

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00467977	13/04/2012	-7082.41	Adult Social Care	Fees n Charges
Arlington House	PAY00467977	13/04/2012	20254.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00465351	04/04/2012	2845.88	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00467978	13/04/2012	-6202.90	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00467978	13/04/2012	21859.70	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00470587	25/04/2012	-1286.55	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00470587	25/04/2012	4534.40	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00471449	27/04/2012	924.80	Adult Social Care	Other Establishments
3663 BFS Group Ltd	PAY00465261	04/04/2012	672.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00465261	04/04/2012	610.47	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00465261	04/04/2012	183.72	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00465261	04/04/2012	280.97	Education Services	Catering
3663 BFS Group Ltd	PAY00465261	04/04/2012	178.20	Education Services	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00465261	04/04/2012	26.94	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00465261	04/04/2012	3.43	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00465261	04/04/2012	919.95	Housing Services General Fund	Training
3663 BFS Group Ltd	PAY00465261	04/04/2012	312.72	Housing Services General Fund	Rents Payable
3663 BFS Group Ltd	PAY00466284	05/04/2012	1169.39	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00467734	13/04/2012	858.47	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00467734	13/04/2012	47.72	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00467734	13/04/2012	340.74	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00468841	18/04/2012	754.30	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00468841	18/04/2012	106.71	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00468841	18/04/2012	33.98	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00470531	25/04/2012	948.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00470531	25/04/2012	480.24	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00471228	27/04/2012	121.88	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00471228	27/04/2012	2268.94	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00471228	27/04/2012	621.68	Education Services	Catering
3663 BFS Group Ltd	PAY00471228	27/04/2012	73.62	Housing Services General Fund	Catering
3A Entertainment Ltd	PAY00469854	20/04/2012	-33610.00	Cultural and Related Services	Fees n Charges
3A Entertainment Ltd	PAY00469854	20/04/2012	183623.96	Cultural and Related Services	Sales
3A Entertainment Ltd	PAY00469854	20/04/2012	-400.00	Cultural and Related Services	Wages
3A Entertainment Ltd	PAY00469854	20/04/2012	-70.50	Cultural and Related Services	Communications n Computing
3A Entertainment Ltd	PAY00469854	20/04/2012	-366.00	Cultural and Related Services	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00469854	20/04/2012	-7098.03	Cultural and Related Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
A & A Childcare	PAY00466652	05/04/2012	609.00	Education Services	Grants n Subscriptions
A & F Pilbeam Construction Ltd	PAY00465699	04/04/2012	8276.00	Non SERCOP	Level not required
A & S Aerials Ltd	PAY00464981	04/04/2012	1200.00	Housing Services General Fund	Miscellaneous Expenses
A G M Floors Ltd	PAY00469579	20/04/2012	8885.00	Cultural and Related Services	Repair Maint n Alterations
A G M Floors Ltd	PAY00470524	25/04/2012	9920.00	Cultural and Related Services	Repair Maint n Alterations
A J Consultancy Services	PAY00466664	05/04/2012	1002.40	Education Services	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00466011	05/04/2012	1011.35	Central Services To The Public	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00466011	05/04/2012	46.00	Cultural and Related Services	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY00468655	18/04/2012	3012.80	Environment and Regulatory Ser	Repair Maint n Alterations
A R Bradley Groundworks Ltd	PAY00465697	04/04/2012	2565.06	Non SERCOP	Level not required
Abacus Property Maintenance Ltd	PAY00466280	05/04/2012	665.00	Cultural and Related Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00468027	13/04/2012	-614.60	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00468027	13/04/2012	6296.60	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00471519	27/04/2012	-670.03	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00471519	27/04/2012	2177.00	Adult Social Care	Other Establishments
Abi House	PAY00468228	13/04/2012	-638.90	Adult Social Care	Fees n Charges
Abi House	PAY00468228	13/04/2012	16227.60	Adult Social Care	Other Establishments
Ability Professional Training	PAY00465714	04/04/2012	1295.00	Housing Services Revnue Acc	Training
Academy of Creative Training Ltd	PAY00465045	04/04/2012	800.00	Adult Social Care	Miscellaneous Expenses
ACAS	PAY00465232	04/04/2012	751.50	Education Services	Miscellaneous Expenses
Access Information Security Ltd	PAY00468487	13/04/2012	5424.00	Central Services To The Public	Communications n Computing
Access Mobility	PAY00466007	05/04/2012	4402.75	Non SERCOP	Level not required
Access Mobility	PAY00466007	05/04/2012	5991.93	Non SERCOP	Level not required
Access Mobility	PAY00470367	25/04/2012	10789.26	Non SERCOP	Level not required
Ace Taxis	PAY00469076	18/04/2012	1181.00	Central Services To The Public	Public Transport
Ace Travel Ltd	PAY00468809	18/04/2012	8184.00	Education Services	Other Transport Costs
Acorn (Watford) Ltd	PAY00467976	13/04/2012	-531.84	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00467976	13/04/2012	3292.92	Adult Social Care	Other Establishments
Acorn Environmental	PAY00470772	25/04/2012	519.24	Central Services To The Public	Cleaning n Domestic Supps
Acorn Environmental	PAY00470772	25/04/2012	965.40	Housing Services Revnue Acc	Cleaning n Domestic Supps
Acorns Residential Home	PAY00467257	05/04/2012	2721.10	Adult Social Care	Other Establishments
Action for Blind People	PAY00468247	13/04/2012	4801.50	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00467953	13/04/2012	2189.37	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00467953	13/04/2012	469.44	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00470565	25/04/2012	-112.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00470565	25/04/2012	704.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Active Sussex	PAY00468100	13/04/2012	2500.00	Cultural and Related Services	Miscellaneous Expenses
AD Colour Ltd	PAY00468473	13/04/2012	96.00	Adult Social Care	Repair Maint n Alterations
AD Colour Ltd	PAY00468473	13/04/2012	3403.29	Adult Social Care	Equip't Furniture n Materials
Adamson Publishing Ltd	PAY00467522	13/04/2012	1377.00	Education Services	Rents Payable
Adapt Mobility Ltd	PAY00467122	05/04/2012	4595.00	Non SERCOP	Level not required
Addressing & Mailing Solutions Ltd	PAY00471665	27/04/2012	10750.00	Central Services To The Public	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00468167	13/04/2012	-545.09	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00468167	13/04/2012	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00465350	04/04/2012	4513.60	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00466519	05/04/2012	-9105.15	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00466519	05/04/2012	50475.41	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00468912	18/04/2012	-2183.97	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00468912	18/04/2012	64.55	Adult Social Care	Miscellaneous Expenses
Adelaide Nursing Home	PAY00468912	18/04/2012	5576.90	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00470586	25/04/2012	-9513.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00470586	25/04/2012	52576.60	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00466219	05/04/2012	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00471183	27/04/2012	10321.67	Housing Services General Fund	Rents Payable
Adiemus Care Ltd	PAY00470157	20/04/2012	-1434.22	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00470157	20/04/2012	14327.20	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00465426	04/04/2012	7552.40	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00465426	04/04/2012	115.00	Education Services	Repair Maint n Alterations
Advanced Inventory	PAY00467219	05/04/2012	521.25	Housing Services General Fund	Other Establishments
Adventure Unlimited	PAY00471082	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
AgeUK Brighton & Hove	PAY00469571	20/04/2012	44109.50	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00471214	27/04/2012	7500.00	Planning Services	Grants n Subscriptions
Agincare UK Ltd	PAY00465199	04/04/2012	-688.60	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00465199	04/04/2012	6021.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00466217	05/04/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00466217	05/04/2012	-1357.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00466217	05/04/2012	7916.59	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00466217	05/04/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00466217	05/04/2012	294.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00468794	18/04/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00468794	18/04/2012	-2570.19	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00468794	18/04/2012	15145.72	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00468794	18/04/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00468794	18/04/2012	437.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00470485	25/04/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00470485	25/04/2012	-1355.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00470485	25/04/2012	7996.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00470485	25/04/2012	20.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00470485	25/04/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00470485	25/04/2012	327.09	Adult Social Care	Other Establishments
Airconaire Ltd	PAY00465427	04/04/2012	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00467727	13/04/2012	1024.31	Housing Services Revnue Acc	Equip't Furniture n Materials
Aird & Co Ltd	PAY00468835	18/04/2012	1633.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Airquee Ltd	PAY00470791	25/04/2012	700.00	Cultural and Related Services	Private Contractors
Aitch Care Homes (London) Ltd	PAY00467696	13/04/2012	-2569.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00467696	13/04/2012	45796.00	Adult Social Care	Other Establishments
Alan Bedford Consulting	PAY00468260	13/04/2012	5114.50	Children's Social Care	Misc Employee Costs
Alan Keef Ltd	PAY00465520	04/04/2012	6320.00	Central Services To The Public	Repair Maint n Alterations
Aldred Associates Ltd	PAY00470672	25/04/2012	2500.00	Cultural and Related Services	Equip't Furniture n Materials
Aldrington Press Ltd	PAY00467729	13/04/2012	577.89	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00465255	04/04/2012	2803.40	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00467728	13/04/2012	1401.70	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00470525	25/04/2012	1401.70	Planning Services	Miscellaneous Expenses
Alfieri	PAY00468465	13/04/2012	950.00	Cultural and Related Services	Wages
Alison Wright & Co	PAY00470737	25/04/2012	602.00	Children's Social Care	Services
A-List Properties Limited	PAY00467067	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Allen & Joy Ltd	PAY00466580	05/04/2012	15572.00	Non SERCOP	Level not required
Allied Estates (South Eastern) Ltd	PAY00466160	05/04/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00466142	05/04/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00466142	05/04/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00466142	05/04/2012	-411.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00466142	05/04/2012	2580.29	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00466142	05/04/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00466142	05/04/2012	789.79	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00467637	13/04/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00467637	13/04/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00467637	13/04/2012	-366.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00467637	13/04/2012	2010.76	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00467637	13/04/2012	-80.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00467637	13/04/2012	649.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00469522	20/04/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00469522	20/04/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00469522	20/04/2012	-453.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00469522	20/04/2012	3129.22	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00469522	20/04/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00469522	20/04/2012	790.84	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00470455	25/04/2012	-408.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00470455	25/04/2012	3927.96	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00471151	27/04/2012	-102.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00471151	27/04/2012	986.79	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00465084	04/04/2012	188.50	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00465084	04/04/2012	138.60	Education Services	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00465084	04/04/2012	125.00	Housing Services General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00466090	05/04/2012	219.48	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00466090	05/04/2012	752.60	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00469499	20/04/2012	60.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00469499	20/04/2012	2181.50	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00469499	20/04/2012	155.00	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00471127	27/04/2012	966.33	Central Services To The Public	Repair Maint n Alterations
Allsorts Youth Project	PAY00465007	04/04/2012	10000.00	Children's Social Care	Other Establishments
Allsorts Youth Project	PAY00467542	13/04/2012	4000.00	Education Services	Other Establishments
Allsorts Youth Project	PAY00471078	27/04/2012	5500.00	Planning Services	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	54.45	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	91.88	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	920.81	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	51.67	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	474.81	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	48.47	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	59.17	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	345.73	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	394.68	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	375.12	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	91.92	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	196.80	Children's Social Care	Direct Transport Costs

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Allstar Business Solutions Ltd	PAY00467332	05/04/2012	70.17	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	100.22	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	42.59	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	119.35	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	25.91	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	923.79	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	63.47	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	445.64	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	87.28	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	152.33	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	47.70	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	166.21	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	184.16	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00467332	05/04/2012	139.64	Housing Services General Fund	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	71.56	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	1249.04	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	36.52	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	490.55	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	88.33	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	53.33	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	398.80	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	498.41	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	90.75	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	248.75	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	114.76	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	64.81	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	138.39	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	120.05	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	32.97	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	1218.84	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	662.72	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	228.21	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	142.02	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	134.31	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	231.81	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	89.80	Housing Services General Fund	Direct Transport Costs

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Allstar Business Solutions Ltd	PAY00468445	13/04/2012	1068.40	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00468445	13/04/2012	60.94	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00469251	18/04/2012	180.43	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00469251	18/04/2012	117.23	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00469251	18/04/2012	474.21	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00469251	18/04/2012	1171.19	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00471797	27/04/2012	153.17	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00471797	27/04/2012	69.97	Central Services To The Public	Miscellaneous Expenses
Allstar Business Solutions Ltd	PAY00471797	27/04/2012	289.67	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00471797	27/04/2012	1005.45	Housing Services Revnue Acc	Direct Transport Costs
Allweather Roofing & Construction	PAY00468913	18/04/2012	1307.50	Education Services	Repair Maint n Alterations
Alpha Workwear Direct Limited	PAY00469191	18/04/2012	3908.14	Environment and Regulatory Ser	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	1395.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	35.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	1158.37	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	197.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	174.39	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	740.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	254.66	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	571.50	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	163.02	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00471552	27/04/2012	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00465535	04/04/2012	3550.00	Non SERCOP	Level not required
Altodigital Networks Ltd	PAY00466786	05/04/2012	109.73	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00466786	05/04/2012	220.00	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00466786	05/04/2012	423.20	Children's Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00471581	27/04/2012	118488.21	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00471581	27/04/2012	132.36	Children's Social Care	Print Stat & Gen Office Exps
Alzheimers Society	PAY00468031	13/04/2012	3455.97	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00465256	04/04/2012	-1333.29	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AM Fire & Security Group	PAY00465256	04/04/2012	613.68	Environment and Regulatory Ser	Services
AM Fire & Security Group	PAY00465256	04/04/2012	2186.00	Housing Services General Fund	Services
AM Fire & Security Group	PAY00465256	04/04/2012	49.50	Housing Services Revnue Acc	Services
AM Fire & Security Group	PAY00465256	04/04/2012	645.22	Planning Services	Repair Maint n Alterations
AM Fire & Security Group	PAY00466282	05/04/2012	1316.19	Central Services To The Public	Repair Maint n Alterations
AM Fire & Security Group	PAY00467730	13/04/2012	880.46	Central Services To The Public	Repair Maint n Alterations
AM Fire & Security Group	PAY00468836	18/04/2012	1260.92	Environment and Regulatory Ser	Services
Amalgamated Lifts Ltd	PAY00465778	04/04/2012	37644.60	Non SERCOP	Level not required
Amaze Brighton & Hove	PAY00464974	04/04/2012	9879.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00464974	04/04/2012	9000.00	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00464974	04/04/2012	86.40	Education Services	Rents Payable
Amaze Brighton & Hove	PAY00464974	04/04/2012	6500.00	Education Services	Other Establishments
Amaze Brighton & Hove	PAY00468640	18/04/2012	20000.00	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00471053	27/04/2012	3500.00	Children's Social Care	Training
Amber	PAY00466754	05/04/2012	3040.43	Non SERCOP	Level not required
Ambient Energy and Environment Ltd	PAY00470516	25/04/2012	9965.00	Non SERCOP	Level not required
Ambleford Consultants Limited	PAY00465793	04/04/2012	675.00	Cultural and Related Services	Highways
Amey OW Limited	PAY00464982	04/04/2012	1018.68	Non SERCOP	Level not required
Amey OW Limited	PAY00465999	05/04/2012	11850.00	Highways and Transportation	Services
Amey OW Limited	PAY00467519	13/04/2012	3570.45	Non SERCOP	Level not required
Amey OW Limited	PAY00471062	27/04/2012	1567.63	Central Services To The Public	Repair Maint n Alterations
Amigos Pre-School Playgroup	PAY00466530	05/04/2012	8567.00	Education Services	Grants n Subscriptions
Anchor Trust Homes (Partridge House)	PAY00467523	13/04/2012	-23453.39	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00467523	13/04/2012	117895.00	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00468646	18/04/2012	528.77	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00465155	04/04/2012	-941.89	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00465155	04/04/2012	13249.03	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00467647	13/04/2012	-18134.92	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00467647	13/04/2012	94920.04	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00468758	18/04/2012	3112.69	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00470465	25/04/2012	2174.00	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00465653	04/04/2012	24425.00	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00465457	04/04/2012	1695.00	Non SERCOP	Level not required
Andrew Hayward Estates Ltd	PAY00467415	05/04/2012	800.00	Children's Social Care	Other Transfer Payments
Andus Print Limited	PAY00465257	04/04/2012	739.00	Central Services To The Public	Services
Andus Print Limited	PAY00467731	13/04/2012	4466.00	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Angmering Day Nurseries Ltd	PAY00466977	05/04/2012	19968.00	Education Services	Grants n Subscriptions
Apogee Corporation Limited	PAY00469760	20/04/2012	878.34	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00469760	20/04/2012	24.75	Adult Social Care	Equip't Furniture n Materials
Apple Orchard	PAY00470172	20/04/2012	16341.03	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00466781	05/04/2012	1965.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00467721	13/04/2012	-623.96	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00467721	13/04/2012	1380.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00465191	04/04/2012	200.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00465191	04/04/2012	451.00	Highways and Transportation	Equip't Furniture n Materials
Aqua Medical Ltd	PAY00469935	20/04/2012	5000.00	Central Services To The Public	Miscellaneous Expenses
AquAid (West sussex)	PAY00469477	20/04/2012	438.00	Housing Services General Fund	Print Stat & Gen Office Exps
The CDcard Co	PAY00469239	18/04/2012	518.40	Cultural and Related Services	Goods for Resale
Arbworx Ltd	PAY00465711	04/04/2012	568.42	Education Services	Repair Maint n Alterations
Arbworx Ltd	PAY00465711	04/04/2012	292.32	Non SERCOP	Level not required
Arbworx Ltd	PAY00467187	05/04/2012	6899.00	Central Services To The Public	Repair Maint n Alterations
Arbworx Ltd	PAY00467187	05/04/2012	3652.00	Education Services	Repair Maint n Alterations
Arbworx Ltd	PAY00468369	13/04/2012	1406.00	Education Services	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00465249	04/04/2012	15000.00	Children's Social Care	Other Establishments
Arcool Ltd	PAY00468243	13/04/2012	305.64	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00468243	13/04/2012	925.00	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00466254	05/04/2012	780.88	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00466254	05/04/2012	52.45	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00466254	05/04/2012	-209.43	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00466254	05/04/2012	53.94	Education Services	Print Stat & Gen Office Exps
Argos Business Solutions Ltd	PAY00466254	05/04/2012	113.16	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00466254	05/04/2012	72.23	Non SERCOP	Level not required
Argos Business Solutions Ltd	PAY00467704	13/04/2012	86.60	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00467704	13/04/2012	586.90	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00467704	13/04/2012	297.81	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00467704	13/04/2012	40.78	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00471201	27/04/2012	187.03	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00471201	27/04/2012	499.97	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00471201	27/04/2012	82.37	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00471201	27/04/2012	111.88	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00471201	27/04/2012	93.00	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00471201	27/04/2012	507.40	Housing Services General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arjo Med AB Ltd	PAY00468914	18/04/2012	561.00	Cultural and Related Services	Repair Maint n Alterations
Arjo Med AB Ltd	PAY00469808	20/04/2012	1972.00	Cultural and Related Services	Repair Maint n Alterations
Ark House	PAY00465557	04/04/2012	56887.50	Children's Social Care	Other Establishments
Arqiva Limited	PAY00471187	27/04/2012	5089.00	Highways and Transportation	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00468244	13/04/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00468244	13/04/2012	34482.00	Adult Social Care	Other Establishments
ASD Unique Services Ltd	PAY00468644	18/04/2012	-307.30	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00468644	18/04/2012	4486.20	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY00471091	27/04/2012	1000.00	Central Services To The Public	Repair Maint n Alterations
Ashdown NH - Newcare Homes Ltd	PAY00467674	13/04/2012	-3130.43	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00467674	13/04/2012	15442.22	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00467674	13/04/2012	2577.60	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00465683	04/04/2012	-467.90	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00465683	04/04/2012	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00468329	13/04/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00468329	13/04/2012	5646.17	Adult Social Care	Other Establishments
Ashton Care	PAY00467623	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Ashton Care	PAY00467623	13/04/2012	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00467623	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Ashton Care	PAY00467623	13/04/2012	1804.00	Adult Social Care	Other Establishments
Ashton House	PAY00467511	13/04/2012	-944.46	Adult Social Care	Fees n Charges
Ashton House	PAY00467511	13/04/2012	8492.80	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00465020	04/04/2012	8846.35	Children's Social Care	Other Establishments
Aspirations Active	PAY00465409	04/04/2012	709.83	Adult Social Care	Other Establishments
Aspirations Active	PAY00468937	18/04/2012	2218.48	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00466033	05/04/2012	700.00	Central Services To The Public	Interest payable
Assoc Of Electoral Administrators Ltd	PAY00471029	27/04/2012	236.00	Central Services To The Public	Training
Assoc Of Electoral Administrators Ltd	PAY00471029	27/04/2012	236.00	Central Services To The Public	Miscellaneous Expenses
Association of Directors of Children Services Ltd	PAY00468598	18/04/2012	2351.25	Central Services To The Public	Grants n Subscriptions
Association Of Educational Psychologists	PAY00464950	04/04/2012	630.00	Education Services	Advertising
Astutis	PAY00465776	04/04/2012	8496.00	Central Services To The Public	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00471139	27/04/2012	16400.00	Highways and Transportation	Services
ATS Euromaster Ltd	PAY00467733	13/04/2012	813.00	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00467733	13/04/2012	306.64	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00467733	13/04/2012	8.06	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00467733	13/04/2012	88.46	Environment and Regulatory Ser	Direct Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00467733	13/04/2012	1385.67	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00467733	13/04/2012	6633.22	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00471224	27/04/2012	59.25	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00471224	27/04/2012	189.42	Central Services To The Public	Direct Transport Costs
ATS Euromaster Ltd	PAY00471224	27/04/2012	1324.90	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00471224	27/04/2012	103.84	Education Services	Public Transport
ATS Euromaster Ltd	PAY00471224	27/04/2012	882.28	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00471224	27/04/2012	4718.78	Environment and Regulatory Ser	Direct Transport Costs
Attwater Home Improvements	PAY491233	05/04/2012	2600.00	Non SERCOP	Level not required
AuditWare Systems Ltd	PAY00470333	25/04/2012	1655.00	Central Services To The Public	Communications n Computing
Autism Sussex Ltd	PAY00468049	13/04/2012	-1309.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00468049	13/04/2012	30452.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00468941	18/04/2012	-100.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00468941	18/04/2012	1274.10	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00469826	20/04/2012	3331.10	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00470439	25/04/2012	1375.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00465185	04/04/2012	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00466188	05/04/2012	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00468093	13/04/2012	-753.16	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00468093	13/04/2012	1835.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00465187	04/04/2012	3900.00	Central Services To The Public	Miscellaneous Expenses
AWCFA Limited	PAY00469543	20/04/2012	2700.00	Central Services To The Public	Miscellaneous Expenses
Azure Support Services Limited	PAY00467230	05/04/2012	600.00	Education Services	Rents Payable
Azure Support Services Limited	PAY00467230	05/04/2012	245.00	Education Services	Miscellaneous Expenses
Azure Support Services Limited	PAY00468392	13/04/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
B & H City Cabs	PAY00467958	13/04/2012	18197.97	Education Services	Other Transport Costs
B & H City Cabs	PAY00470573	25/04/2012	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00470573	25/04/2012	8438.79	Central Services To The Public	Public Transport
B & H City Cabs	PAY00470573	25/04/2012	5381.60	Education Services	Other Transport Costs
B & H City Cabs	PAY00471440	27/04/2012	27.61	Children's Social Care	Public Transport
B & H City Cabs	PAY00471440	27/04/2012	17710.84	Education Services	Other Transport Costs
B & J G Richardson Business Account	PAY00468045	13/04/2012	-4422.70	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00468045	13/04/2012	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00466087	05/04/2012	1015.13	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00471121	27/04/2012	182.31	Environment and Regulatory Ser	Services
B & Q Plc	PAY00471121	27/04/2012	1086.02	Housing Services General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B S Russell Commercials Limited	PAY00467722	13/04/2012	1033.26	Environment and Regulatory Ser	Direct Transport Costs
B&H Action On Homelessness	PAY00470139	20/04/2012	289.91	Housing Services General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00470139	20/04/2012	238.60	Housing Services General Fund	Public Transport
BAAF Registered Charity	PAY00470588	25/04/2012	600.00	Children's Social Care	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00466271	05/04/2012	12806.00	Education Services	Grants n Subscriptions
Ball Colegrave Ltd	PAY00465156	04/04/2012	587.30	Cultural and Related Services	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00468759	18/04/2012	1076.54	Cultural and Related Services	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00469530	20/04/2012	1967.14	Cultural and Related Services	Equip't Furniture n Materials
Ballater House	PAY00466876	05/04/2012	-303.20	Adult Social Care	Fees n Charges
Ballater House	PAY00466876	05/04/2012	7980.00	Adult Social Care	Other Establishments
Barnardos	PAY00465044	04/04/2012	4018.35	Children's Social Care	Other Establishments
Barnardos	PAY00469481	20/04/2012	762.50	Children's Social Care	Other Establishments
Barnes DAF	PAY00467599	13/04/2012	429.98	Environment and Regulatory Ser	Direct Transport Costs
Barrington House Ltd	PAY00468916	18/04/2012	-591.55	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00468916	18/04/2012	2070.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00465529	04/04/2012	2232.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00469111	18/04/2012	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00469111	18/04/2012	1902.68	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY00471561	27/04/2012	3950.00	Non SERCOP	Level not required
BB Interpretive Products Ltd	PAY00465127	04/04/2012	891.00	Cultural and Related Services	Equip't Furniture n Materials
BB Interpretive Products Ltd	PAY00465127	04/04/2012	16.00	Cultural and Related Services	Services
BDO LLP	PAY00469279	18/04/2012	888.10	Central Services To The Public	Services
Beach House Kingsdown Ltd	PAY00468938	18/04/2012	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00468938	18/04/2012	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00467687	13/04/2012	-918.35	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00467687	13/04/2012	6588.88	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00466060	05/04/2012	5730.00	Education Services	Grants n Subscriptions
Beech Lodge	PAY00467662	13/04/2012	-347.50	Adult Social Care	Fees n Charges
Beech Lodge	PAY00467662	13/04/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00467662	13/04/2012	-637.56	Adult Social Care	Fees n Charges
Beech Lodge	PAY00467662	13/04/2012	2292.80	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00469924	20/04/2012	-550.28	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00469924	20/04/2012	1789.72	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00466061	05/04/2012	1384.00	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00466475	05/04/2012	1995.00	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00467928	13/04/2012	1308.00	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bentley Systems International Ltd	PAY00470007	20/04/2012	700.00	Central Services To The Public	Services
Bernard Sunley Nursing Home	PAY00469074	18/04/2012	-587.76	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00469074	18/04/2012	1842.80	Adult Social Care	Other Establishments
Best Practice Network Ltd	PAY00467380	05/04/2012	433.34	Education Services	Expenses
BHAFC Albion in the Community	PAY00466287	05/04/2012	1558.71	Education Services	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00471233	27/04/2012	3750.00	Planning Services	Grants n Subscriptions
Big Box Storage Co Ltd	PAY00470403	25/04/2012	90.80	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00470403	25/04/2012	545.20	Adult Social Care	Other Establishments
Bike for Life	PAY00466069	05/04/2012	940.00	Highways and Transportation	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00465161	04/04/2012	3517.31	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00467657	13/04/2012	-6075.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00467657	13/04/2012	8.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00467657	13/04/2012	43203.06	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00470470	25/04/2012	-2.55	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00470470	25/04/2012	125.19	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00470470	25/04/2012	3181.60	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00466521	05/04/2012	2398.00	Cultural and Related Services	Miscellaneous Expenses
Bishopbriggs Investment Ltd	PAY00465789	04/04/2012	765.88	Education Services	Repair Maint n Alterations
Bizspace Ltd	PAY00466121	05/04/2012	817.80	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00466121	05/04/2012	12305.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00465038	04/04/2012	252.00	Central Services To The Public	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00465038	04/04/2012	893.50	Education Services	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00465038	04/04/2012	30.00	Education Services	Training
Black & Minority Ethnic Community Partnership	PAY00465038	04/04/2012	338.00	Education Services	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00465038	04/04/2012	44.75	Environment and Regulatory Ser	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00471097	27/04/2012	2000.00	Planning Services	Grants n Subscriptions
Black Cat Displays Limited	PAY00468156	13/04/2012	1209.00	Cultural and Related Services	Communications n Computing
Blackburns Metals Ltd	PAY00467650	13/04/2012	997.50	Central Services To The Public	Equip't Furniture n Materials
Blanch House	PAY00465224	04/04/2012	716.46	Cultural and Related Services	Miscellaneous Expenses
Blatchington Court	PAY00467293	05/04/2012	-1262.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY00467293	05/04/2012	3544.24	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00469202	18/04/2012	525.00	Housing Services Revnue Acc	Services
BLB Surveyors Ltd	PAY00470529	25/04/2012	1350.00	Housing Services Revnue Acc	Services
Bleep Computing Limited	PAY00470528	25/04/2012	7441.00	Cultural and Related Services	Communications n Computing
Blind Veterans UK	PAY00465048	04/04/2012	2664.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00470404	25/04/2012	3231.67	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blue Sky Fostering Limited	PAY00465581	04/04/2012	64328.49	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00466556	05/04/2012	50062.00	Education Services	Grants n Subscriptions
Blueleaf People & Projects	PAY00465542	04/04/2012	1000.00	Children's Social Care	Training
Blueprint Management Systems Ltd	PAY00469907	20/04/2012	17868.82	Central Services To The Public	Communications n Computing
Bookers Vineyard Ltd	PAY00471642	27/04/2012	795.72	Cultural and Related Services	Catering
Bookspeed	PAY00467568	13/04/2012	1659.50	Cultural and Related Services	Goods for Resale
Bookspeed	PAY00468683	18/04/2012	5336.92	Cultural and Related Services	Goods for Resale
Boomerang Kids	PAY00466075	05/04/2012	305.59	Education Services	Miscellaneous Expenses
Boomerang Kids	PAY00466075	05/04/2012	33001.00	Education Services	Grants n Subscriptions
Boundstone Nursery School and Family Centre	PAY00470811	25/04/2012	1650.00	Education Services	Salaries
Bourne Amenity Ltd	PAY00470500	25/04/2012	1786.75	Cultural and Related Services	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00466775	05/04/2012	2712.50	Education Services	Services
Bradfield House	PAY00468194	13/04/2012	-307.30	Adult Social Care	Fees n Charges
Bradfield House	PAY00468194	13/04/2012	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00465429	04/04/2012	6952.66	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00465429	04/04/2012	63898.28	Non SERCOP	Level not required
Bramber Construction Co Ltd	PAY00466581	05/04/2012	20496.20	Cultural and Related Services	Private Contractors
Bramber Construction Co Ltd	PAY00469844	20/04/2012	6501.99	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00469844	20/04/2012	8112.97	Non SERCOP	Level not required
Bramber Nursing Home Ltd	PAY00467982	13/04/2012	-520.52	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00467982	13/04/2012	4446.56	Adult Social Care	Other Establishments
Bravery Care	PAY00468030	13/04/2012	-3851.75	Adult Social Care	Fees n Charges
Bravery Care	PAY00468030	13/04/2012	18045.38	Adult Social Care	Other Establishments
Brian Huntly Builders Limited	PAY00465250	04/04/2012	12827.89	Non SERCOP	Level not required
Brian Huntly Builders Limited	PAY00466275	05/04/2012	6715.76	Non SERCOP	Level not required
Brief Therapy Practice	PAY00465410	04/04/2012	4185.00	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00465571	04/04/2012	59023.86	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00465266	04/04/2012	276.00	Central Services To The Public	Training
Brighthelm Church & Community Centre Trust Ltd	PAY00465266	04/04/2012	518.90	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00466622	05/04/2012	3783.00	Education Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00467470	13/04/2012	-2217.77	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00467470	13/04/2012	6726.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00465445	04/04/2012	145.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00465445	04/04/2012	323.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00465445	04/04/2012	400.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00465445	04/04/2012	323.00	Education Services	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00465445	04/04/2012	161.50	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00465445	04/04/2012	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00466598	05/04/2012	969.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00466598	05/04/2012	111.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00466598	05/04/2012	646.00	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00466598	05/04/2012	3382.27	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00466598	05/04/2012	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00466598	05/04/2012	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00468963	18/04/2012	80.75	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00468963	18/04/2012	807.50	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00468963	18/04/2012	117883.90	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00468963	18/04/2012	6885.25	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00468963	18/04/2012	392.00	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00469860	20/04/2012	84.00	Central Services To The Public	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00469860	20/04/2012	323.00	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00469860	20/04/2012	145.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00469860	20/04/2012	193.80	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00469860	20/04/2012	252.00	Housing Services Revnue Acc	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00470626	25/04/2012	2719.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00470626	25/04/2012	401.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00471498	27/04/2012	96.90	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00471498	27/04/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY00465459	04/04/2012	20000.00	Central Services To The Public	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00465263	04/04/2012	900.00	Non SERCOP	Level not required
Brighton & Hove Citizens Advice Bureau	PAY00471231	27/04/2012	25000.00	Planning Services	Grants n Subscriptions
Brighton & Hove City Teaching PCT	PAY00465089	04/04/2012	19187.04	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00467609	13/04/2012	14370.00	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00468708	18/04/2012	705.56	Central Services To The Public	Training
Brighton & Hove FareShare	PAY00466612	05/04/2012	450.00	Children's Social Care	Miscellaneous Expenses
Brighton & Hove FareShare	PAY00466612	05/04/2012	750.00	Housing Services General Fund	Catering
Brighton & Hove FareShare	PAY00466612	05/04/2012	750.00	Housing Services General Fund	Miscellaneous Expenses
Brighton & Hove FareShare	PAY00471505	27/04/2012	3000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00466292	05/04/2012	1252.00	Environment and Regulatory Ser	Private Contractors
Brighton & Hove Federation of Disabled People	PAY00468849	18/04/2012	500.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00471238	27/04/2012	5000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00470682	25/04/2012	835.20	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove High School- Junior Dept	PAY00466000	05/04/2012	13518.00	Education Services	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00470386	25/04/2012	4085.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00470386	25/04/2012	2355.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00471086	27/04/2012	12000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00471056	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00471111	27/04/2012	7000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00465976	05/04/2012	9562.00	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00468961	18/04/2012	6326.80	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00468961	18/04/2012	12009.50	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00470624	25/04/2012	51.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY00470624	25/04/2012	601.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00471496	27/04/2012	2189.90	Central Services To The Public	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00468839	18/04/2012	30.83	Cultural and Related Services	Services
Brighton & Hove Social Welfare Educational Trust	PAY00468839	18/04/2012	9661.53	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00471227	27/04/2012	22500.00	Planning Services	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00471098	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00465262	04/04/2012	96.50	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00465262	04/04/2012	65.00	Central Services To The Public	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00465262	04/04/2012	553.60	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00465262	04/04/2012	38.06	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00468842	18/04/2012	17.82	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00468842	18/04/2012	72.40	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00468842	18/04/2012	30.36	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00468842	18/04/2012	137.10	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00468842	18/04/2012	298.54	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00468842	18/04/2012	78.40	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00468842	18/04/2012	145.60	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00470532	25/04/2012	6671.68	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00470532	25/04/2012	42.68	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00470532	25/04/2012	585.40	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00470532	25/04/2012	25134.61	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00470532	25/04/2012	1918.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00470532	25/04/2012	642.90	Housing Services Revnue Acc	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00465264	04/04/2012	4487.77	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00466286	05/04/2012	3284.04	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00466286	05/04/2012	23094.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00466286	05/04/2012	1623.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00470533	25/04/2012	1024.80	Children's Social Care	Other Transfer Payments
Brighton and Hove Jobs.com	PAY00465727	04/04/2012	10000.00	Education Services	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY00465768	04/04/2012	48371.00	Housing Services General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00465724	04/04/2012	-225.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00465724	04/04/2012	15660.40	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00465724	04/04/2012	-68.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00465724	04/04/2012	2441.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00469196	18/04/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00469196	18/04/2012	15660.40	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00469196	18/04/2012	-68.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00469196	18/04/2012	2441.30	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00465242	04/04/2012	37401.84	Non SERCOP	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00466567	05/04/2012	21956.00	Education Services	Grants n Subscriptions
Brighton Day Nursery	PAY00466041	05/04/2012	14602.00	Education Services	Grants n Subscriptions
Brighton Design Associates Ltd	PAY00468146	13/04/2012	4079.00	Cultural and Related Services	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00465205	04/04/2012	795.42	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00471189	27/04/2012	3522.50	Central Services To The Public	Rents Payable
Brighton Dome & Festival Ltd	PAY00465005	04/04/2012	3298.06	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00465005	04/04/2012	448509.00	Cultural and Related Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00465005	04/04/2012	750.00	Education Services	Rents Payable
Brighton Dome & Festival Ltd	PAY00469463	20/04/2012	2605.91	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00469463	20/04/2012	3308.64	Cultural and Related Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00470375	25/04/2012	3460.03	Cultural and Related Services	Energy Costs
Brighton Festival Fringe Limited	PAY00471517	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00466153	05/04/2012	1242.80	Housing Services General Fund	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY00470462	25/04/2012	481.00	Housing Services General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00466289	05/04/2012	14290.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00467738	13/04/2012	-357.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00467738	13/04/2012	13178.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00467738	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00467738	13/04/2012	1198.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00467738	13/04/2012	250.00	Housing Services General Fund	Training
Brighton Housing Trust	PAY00471236	27/04/2012	27500.00	Planning Services	Grants n Subscriptions
Brighton Hove & District Early Childhood Project	PAY00466080	05/04/2012	1549.00	Education Services	Grants n Subscriptions
Brighton Hove & District Early Childhood Project	PAY00471117	27/04/2012	2000.00	Planning Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Oasis Project	PAY00471125	27/04/2012	130.00	Education Services	Training
Brighton Oasis Project	PAY00471125	27/04/2012	500.00	Education Services	Contributions to Provisions
Brighton Oasis Project	PAY00471125	27/04/2012	5000.00	Planning Services	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00471059	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
Brighton Quaker Meeting	PAY00468673	18/04/2012	142.00	Children's Social Care	Other Establishments
Brighton Quaker Meeting	PAY00468673	18/04/2012	795.80	Housing Services General Fund	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00466956	05/04/2012	18409.00	Education Services	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00468845	18/04/2012	2050.80	Cultural and Related Services	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00468845	18/04/2012	79.90	Non SERCOP	Level not required
Brighton Tools & Fixings Ltd	PAY00469586	20/04/2012	577.52	Cultural and Related Services	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00471239	27/04/2012	10750.00	Planning Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00471230	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton Youth Centre	PAY00465265	04/04/2012	4125.00	Education Services	Other Establishments
Brightstone Consulting Ltd	PAY00466759	05/04/2012	1500.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00466759	05/04/2012	4760.60	Planning Services	Training
Brightstone Consulting Ltd	PAY00468170	13/04/2012	7812.50	Central Services To The Public	Training
Bristol City Council	PAY00465968	05/04/2012	3575.00	Environment and Regulatory Ser	Equip't Furniture n Materials
British Destinations	PAY00471025	27/04/2012	550.00	Cultural and Related Services	Grants n Subscriptions
British Gas Business	PAY00468833	18/04/2012	826.07	Education Services	Rents Payable
British Gas Business	PAY00468833	18/04/2012	1284.65	Housing Services General Fund	Energy Costs
British Gas Business	PAY00468833	18/04/2012	42.85	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00469452	20/04/2012	3974.67	Housing Services General Fund	Energy Costs
British Gas Business	PAY00469573	20/04/2012	4167.44	Housing Services Revnue Acc	Energy Costs
British Red Cross	PAY00465219	04/04/2012	2600.00	Non SERCOP	Level not required
British Telecommunications Plc	PAY00468962	18/04/2012	73.69	Environment and Regulatory Ser	Equip't Furniture n Materials
British Telecommunications Plc	PAY00468962	18/04/2012	1120.87	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00468962	18/04/2012	3749.00	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00468962	18/04/2012	2405.25	Highways and Transportation	Services
British Telecommunications Plc	PAY00471497	27/04/2012	1918.24	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00471497	27/04/2012	1183.74	Highways and Transportation	Communications n Computing
Brookvex Technical Services Ltd	PAY00467175	05/04/2012	981.47	Non SERCOP	Level not required
Broxap Ltd	PAY00466279	05/04/2012	2843.00	Non SERCOP	Level not required
BSI Management Systems	PAY00471057	27/04/2012	584.00	Environment and Regulatory Ser	Services
BSW Building Services Ltd	PAY00467740	13/04/2012	25128.00	Housing Services General Fund	Repair Maint n Alterations
Bton & Hove City Schools Services Ltd	PAY00469512	20/04/2012	242587.40	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00468665	18/04/2012	605.20	Environment and Regulatory Ser	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Buckinghamshire County Council	PAY00465417	04/04/2012	13138.00	Children's Social Care	Contributions
BUPA Care Services	PAY00468036	13/04/2012	-3588.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00468036	13/04/2012	9580.00	Adult Social Care	Other Establishments
Business Crime Reduction Partnership	PAY00469539	20/04/2012	104.00	Central Services To The Public	Communications n Computing
Business Crime Reduction Partnership	PAY00469539	20/04/2012	416.00	Cultural and Related Services	Services
Button Upholstery	PAY00470887	25/04/2012	620.00	Cultural and Related Services	Equip't Furniture n Materials
Bywell Grange Care Home	PAY00469820	20/04/2012	-935.80	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00469820	20/04/2012	4677.75	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00465275	04/04/2012	185.00	Central Services To The Public	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00465275	04/04/2012	550.00	Planning Services	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00467750	13/04/2012	830.00	Housing Services General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00465269	04/04/2012	254.36	Cultural and Related Services	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00465269	04/04/2012	322.08	Cultural and Related Services	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00465269	04/04/2012	125.00	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00467742	13/04/2012	326.63	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00467742	13/04/2012	1414.36	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00467742	13/04/2012	206.88	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00465437	04/04/2012	110975.13	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00465437	04/04/2012	8805.64	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00465437	04/04/2012	605.56	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00466590	05/04/2012	1190.93	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00469853	20/04/2012	45831.58	Non SERCOP	Level not required
C V Howard Investments Ltd	PAY00465515	04/04/2012	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00466758	05/04/2012	1340.00	Housing Services General Fund	Rents Payable
C. B. Winter & Sons Ltd	PAY00469115	18/04/2012	442.00	Cultural and Related Services	Equip't Furniture n Materials
Caburn House	PAY00465353	04/04/2012	-775.03	Adult Social Care	Fees n Charges
Caburn House	PAY00465353	04/04/2012	2251.43	Adult Social Care	Other Establishments
Caburn Support Services	PAY00464993	04/04/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00464993	04/04/2012	5257.60	Adult Social Care	Other Establishments
Caburn Support Services	PAY00467526	13/04/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00467526	13/04/2012	5190.25	Adult Social Care	Other Establishments
Caburn Support Services	PAY00467526	13/04/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00467526	13/04/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00468651	18/04/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00468651	18/04/2012	5210.45	Adult Social Care	Other Establishments
Caburn Support Services	PAY00470361	25/04/2012	-261.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caburn Support Services	PAY00470361	25/04/2012	5179.45	Adult Social Care	Other Establishments
Caburn Support Services	PAY00470361	25/04/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00470361	25/04/2012	62.00	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00464977	04/04/2012	17888.50	Children's Social Care	Other Establishments
Calford Seaden (Health & Safety) Ltd	PAY00465741	04/04/2012	1237.50	Non SERCOP	Level not required
CAM Management Solutions	PAY00470707	25/04/2012	4150.00	Central Services To The Public	Miscellaneous Expenses
Camberley Auto Factors Ltd	PAY00465336	04/04/2012	189.37	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00465336	04/04/2012	387.89	Environment and Regulatory Ser	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00467963	13/04/2012	513.52	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00468901	18/04/2012	107.98	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00468901	18/04/2012	358.32	Environment and Regulatory Ser	Direct Transport Costs
Cambian Asperger Syndrome Services Limited	PAY00468757	18/04/2012	43430.33	Education Services	Other Agencies
Cambian Autism Services Ltd	PAY00468037	13/04/2012	46123.35	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00467447	13/04/2012	-2201.72	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00467447	13/04/2012	6652.80	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00469568	20/04/2012	548.46	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00469568	20/04/2012	373.95	Other Corporate Items	Departmental Administration
Camelot Property Management Ltd	PAY00469568	20/04/2012	582.00	Planning Services	Repair Maint n Alterations
Camelot Property Management Ltd	PAY00471207	27/04/2012	523.34	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00471207	27/04/2012	373.95	Other Corporate Items	Departmental Administration
Campbell Associates Ltd	PAY00467675	13/04/2012	470.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Canterbury Oast Trust Ltd	PAY00470308	25/04/2012	-307.30	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00470308	25/04/2012	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00469577	20/04/2012	13.00	Central Services To The Public	Communications n Computing
Capita Business Services Ltd	PAY00469577	20/04/2012	24.00	Central Services To The Public	Print Stat & Gen Office Exps
Capita Business Services Ltd	PAY00469577	20/04/2012	399.00	Environment and Regulatory Ser	Miscellaneous Expenses
Capita Business Services Ltd	PAY00469577	20/04/2012	2000.00	Planning Services	Expenses
Capita Symonds Ltd	PAY00471630	27/04/2012	18050.00	Non SERCOP	Level not required
Capital Hygiene/Capital Cleaning	PAY00464967	04/04/2012	2691.10	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00464967	04/04/2012	428.40	Education Services	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00467490	13/04/2012	661.70	Central Services To The Public	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00469442	20/04/2012	455.50	Central Services To The Public	Repair Maint n Alterations
Capricorn Signs	PAY00470356	25/04/2012	631.00	Cultural and Related Services	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00465633	04/04/2012	27482.00	Children's Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00465611	04/04/2012	12785.90	Adult Social Care	Communications n Computing
Care Outlook	PAY00469093	18/04/2012	-2239.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00469093	18/04/2012	21892.91	Adult Social Care	Other Establishments
Care Outlook	PAY00469093	18/04/2012	184.64	Adult Social Care	Other Establishments
Care Outlook	PAY00471664	27/04/2012	-1782.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00471664	27/04/2012	3177.26	Adult Social Care	Other Establishments
Care Outlook	PAY00471664	27/04/2012	-3899.86	Adult Social Care	Fees n Charges
Care Outlook	PAY00471664	27/04/2012	19745.68	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00467541	13/04/2012	-1449.31	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00467541	13/04/2012	12316.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00467541	13/04/2012	-3342.86	Adult Social Care	Other Establishments
Care UK Homecare	PAY00467589	13/04/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00467589	13/04/2012	-1553.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00467589	13/04/2012	13594.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00467589	13/04/2012	-144.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00467589	13/04/2012	11648.05	Adult Social Care	Other Establishments
Care UK Homecare	PAY00468701	18/04/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00468701	18/04/2012	-1310.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00468701	18/04/2012	8938.64	Adult Social Care	Other Establishments
Care UK Homecare	PAY00468701	18/04/2012	-120.57	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00468701	18/04/2012	1589.04	Adult Social Care	Other Establishments
Care UK Homecare	PAY00470413	25/04/2012	-1417.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00470413	25/04/2012	9398.51	Adult Social Care	Other Establishments
Care UK Homecare	PAY00470413	25/04/2012	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00470413	25/04/2012	1239.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00471114	27/04/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00471114	27/04/2012	-996.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00471114	27/04/2012	7342.98	Adult Social Care	Other Establishments
Care UK Homecare	PAY00471114	27/04/2012	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00471114	27/04/2012	762.16	Adult Social Care	Other Establishments
Carechair Limited	PAY00469053	18/04/2012	3333.34	Adult Social Care	Equip't Furniture n Materials
Carers Centre for Brighton & Hove Ltd	PAY00465035	04/04/2012	20000.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00467572	13/04/2012	2000.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00471094	27/04/2012	255.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00471094	27/04/2012	2750.00	Planning Services	Grants n Subscriptions
Carewatch (Brighton & Hove)	PAY00465354	04/04/2012	-582.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00465354	04/04/2012	8681.61	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00465354	04/04/2012	-100.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00465354	04/04/2012	1405.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	1039.73	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	738.74	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	-6841.24	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	46362.03	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	-78.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	289.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	-470.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00466522	05/04/2012	9414.22	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	432.67	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	-40.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	222.96	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	-2924.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	18634.59	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	-78.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	102.02	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	-262.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00469809	20/04/2012	2889.31	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00470589	25/04/2012	115.06	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00470589	25/04/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00470589	25/04/2012	172.46	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00470589	25/04/2012	-1212.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00470589	25/04/2012	9245.87	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00470589	25/04/2012	-90.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00470589	25/04/2012	2017.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	493.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	236.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	-1565.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	13878.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	150.64	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	-142.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00471451	27/04/2012	3468.55	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00465131	04/04/2012	6109.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	14.82	Adult Social Care	Training
Carlisle Staffing Plc	PAY00465131	04/04/2012	4454.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	11852.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	4066.33	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	52.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	907.46	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	8821.86	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	25.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	581.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	1278.84	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	385.23	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	2.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	855.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	6.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	10.06	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	10.38	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	4.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	19.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	2765.55	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	3244.65	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	369.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	1593.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	258.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	10.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	1304.25	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	849.06	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	1166.51	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	11882.08	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	476.00	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	9.00	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	8817.25	Housing Services General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00465131	04/04/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00465131	04/04/2012	13.19	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	2490.36	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	7687.20	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00465131	04/04/2012	9.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00465131	04/04/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	1119.60	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	10.38	Adult Social Care	Training
Carlisle Staffing Plc	PAY00466135	05/04/2012	2801.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	12560.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	666.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	47.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	244.92	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	9402.10	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	23.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	346.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	1495.71	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	297.24	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	179.53	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	6.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	10.00	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	372.98	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00466135	05/04/2012	9.25	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	4.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	18.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	3919.30	Education Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	2269.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	1361.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	80.20	Education Services	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	8.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	157.38	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	1289.52	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	1023.51	Environment and Regulatory Ser	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00466135	05/04/2012	1382.06	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	12684.78	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	472.77	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	463.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	10031.16	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00466135	05/04/2012	20.45	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	2189.93	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	13672.99	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00466135	05/04/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	15.89	Adult Social Care	Training
Carlisle Staffing Plc	PAY00468745	18/04/2012	3850.33	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	169.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	12952.48	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	666.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	48.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	373.66	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	8.27	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	9076.56	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	27.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	241.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	13.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	42.58	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	464.04	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	9.50	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	238.08	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	4.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	19.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	4751.54	Education Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	2006.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	1089.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	247.71	Education Services	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00468745	18/04/2012	8.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	459.54	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	1294.56	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	1582.88	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	837.70	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	11383.77	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	23.01	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	7.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	386.10	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	8956.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00468745	18/04/2012	24.14	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	2114.60	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	15045.89	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00468745	18/04/2012	12.76	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00468745	18/04/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	1049.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	8.13	Adult Social Care	Training
Carlisle Staffing Plc	PAY00470451	25/04/2012	3189.66	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	10157.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	664.61	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	55.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	100.48	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	1.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	16.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	9032.55	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	19.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	327.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	2410.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	422.77	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	742.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	9.75	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	177.28	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00470451	25/04/2012	306.72	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	4.94	Education Services	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00470451	25/04/2012	19.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	3780.61	Education Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	988.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	436.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	905.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	11.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	440.75	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	450.85	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	660.73	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	1316.95	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	5182.04	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	10840.01	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	38.57	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	934.61	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	3.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	440.80	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	8553.14	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	22.31	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	1975.24	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	21368.38	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00470451	25/04/2012	9.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00470451	25/04/2012	9.25	Planning Services	Salaries
Carole Group Ltd	PAY00468851	18/04/2012	973.08	Cultural and Related Services	Goods for Resale
Carole Group Ltd	PAY00469588	20/04/2012	6173.96	Cultural and Related Services	Goods for Resale
Carousel Ltd	PAY00471240	27/04/2012	8000.00	Planning Services	Grants n Subscriptions
Cartel Security Systems Plc	PAY00465596	04/04/2012	12640.00	Cultural and Related Services	Repair Maint n Alterations
Caspari Ltd	PAY00467741	13/04/2012	1533.41	Cultural and Related Services	Goods for Resale
Catch Publishing	PAY00469462	20/04/2012	992.40	Cultural and Related Services	Goods for Resale
Catercraft Supplies Ltd	PAY00465442	04/04/2012	152.00	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00465442	04/04/2012	2412.16	Children's Social Care	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00465442	04/04/2012	233.68	Cultural and Related Services	Contract Income
Catercraft Supplies Ltd	PAY00465442	04/04/2012	1174.64	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00465442	04/04/2012	44921.26	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00465442	04/04/2012	930.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00466593	05/04/2012	2791.30	Education Services	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00468074	13/04/2012	11547.95	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00468074	13/04/2012	27201.60	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00469857	20/04/2012	3431.81	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00469857	20/04/2012	25.50	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00471493	27/04/2012	114.06	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00471493	27/04/2012	2048.22	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00471493	27/04/2012	1330.00	Education Services	Repair Maint n Alterations
Catering Systems	PAY00470148	20/04/2012	1841.25	Cultural and Related Services	Equip't Furniture n Materials
Catherine Pope Limited	PAY00465825	04/04/2012	875.00	Cultural and Related Services	Services
CB Richard Ellis Limited	PAY00467929	13/04/2012	2718.34	Non SERCOP	Level not required
Cbabiesafe	PAY00466159	05/04/2012	20498.00	Education Services	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY491569	26/04/2012	632.00	Non SERCOP	Grants n Subscriptions
Central Spares Ltd	PAY00465180	04/04/2012	542.87	Cultural and Related Services	Direct Transport Costs
Chailey Heritage School	PAY00464965	04/04/2012	3976.00	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00465971	05/04/2012	2085.00	Children's Social Care	Other Establishments
Channel Site Services (Sussex)Ltd	PAY00468290	13/04/2012	7467.35	Cultural and Related Services	Repair Maint n Alterations
Channels & Choices	PAY00465640	04/04/2012	18000.00	Children's Social Care	Other Establishments
Chapel Street Joinery Ltd	PAY00470118	20/04/2012	1267.95	Central Services To The Public	Repair Maint n Alterations
Charles Lodge	PAY00467997	13/04/2012	-8529.52	Adult Social Care	Fees n Charges
Charles Lodge	PAY00467997	13/04/2012	23400.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00467471	13/04/2012	-3204.79	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00467471	13/04/2012	11054.15	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00468616	18/04/2012	-842.61	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00468616	18/04/2012	1943.14	Adult Social Care	Other Establishments
Charlton Sales & Marketing	PAY00469538	20/04/2012	649.72	Cultural and Related Services	Goods for Resale
Chartered Institute of Environmental Health	PAY00466294	05/04/2012	480.00	Environment and Regulatory Ser	Grants n Subscriptions
Chartered Institute of Internal Auditors	PAY00466054	05/04/2012	1850.00	Central Services To The Public	Training
Chesswood Care	PAY00464918	04/04/2012	-471.88	Adult Social Care	Fees n Charges
Chesswood Care	PAY00464918	04/04/2012	1677.00	Adult Social Care	Other Establishments
Chesswood Care	PAY00468593	18/04/2012	-589.85	Adult Social Care	Fees n Charges
Chesswood Care	PAY00468593	18/04/2012	2096.25	Adult Social Care	Other Establishments
Child First Ltd	PAY00465547	04/04/2012	8000.00	Children's Social Care	Other Establishments
Child First Ltd	PAY00470689	25/04/2012	7348.00	Children's Social Care	Other Establishments
Chinese Educational Development Project	PAY00471218	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
Chroma Vision Limited	PAY00465769	04/04/2012	7645.00	Highways and Transportation	Repair Maint n Alterations
Chroma Vision Limited	PAY00468432	13/04/2012	10495.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chubb Electronic Security Ltd	PAY00470537	25/04/2012	746.00	Education Services	Equip't Furniture n Materials
Church Hill Playgroup	PAY00466107	05/04/2012	12796.00	Education Services	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00467984	13/04/2012	-4303.89	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00467984	13/04/2012	15634.00	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00471557	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
CIPFA	PAY00468076	13/04/2012	1885.00	Central Services To The Public	Training
CIPFA Business Ltd	PAY00465296	04/04/2012	520.00	Central Services To The Public	Expenses
CIPFA Business Ltd	PAY00468872	18/04/2012	695.00	Central Services To The Public	Services
Circle of Life Rediscovery CIC	PAY00466798	05/04/2012	5485.00	Children's Social Care	Other Establishments
Circles Training & Consultancy Limited	PAY00468312	13/04/2012	7000.00	Environment and Regulatory Ser	Miscellaneous Expenses
Circus Pre-School	PAY00466563	05/04/2012	6223.00	Education Services	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00469841	20/04/2012	495.53	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00470307	20/04/2012	110.00	Central Services To The Public	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00470307	20/04/2012	1540.46	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00470307	20/04/2012	795.50	Education Services	Equip't Furniture n Materials
City Car Club Ltd	PAY00468741	18/04/2012	70.01	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00468741	18/04/2012	39.37	Education Services	Other Transport Costs
City Car Club Ltd	PAY00468741	18/04/2012	179.24	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00468741	18/04/2012	20.83	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00468741	18/04/2012	109.06	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00468741	18/04/2012	137.56	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00468741	18/04/2012	220.60	Planning Services	Public Transport
City Car Club Ltd	PAY00470446	25/04/2012	54.27	Children's Social Care	Recharges
City Car Club Ltd	PAY00470446	25/04/2012	28.15	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00470446	25/04/2012	301.86	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00470446	25/04/2012	645.77	Planning Services	Public Transport
City Car Club Ltd	PAY00471147	27/04/2012	80.25	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00471147	27/04/2012	87.64	Environment and Regulatory Ser	Services
City Car Club Ltd	PAY00471147	27/04/2012	383.88	Planning Services	Public Transport
City College Brighton and Hove	PAY00466288	05/04/2012	480.00	Cultural and Related Services	Services
City College Brighton and Hove	PAY00466288	05/04/2012	24.00	Education Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00466288	05/04/2012	3500.00	Education Services	Misc Employee Costs
City College Brighton and Hove	PAY00466288	05/04/2012	5000.00	Education Services	Other Establishments
City College Brighton and Hove	PAY00466288	05/04/2012	104.17	Environment and Regulatory Ser	Catering
City College Brighton and Hove	PAY00467737	13/04/2012	6000.00	Education Services	Other Establishments
City College Brighton and Hove	PAY00468847	18/04/2012	2300.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City College Brighton and Hove	PAY00468847	18/04/2012	16690.00	Education Services	Other Establishments
City College Brighton and Hove	PAY00469587	20/04/2012	4000.00	Children's Social Care	Other Establishments
City College Brighton and Hove	PAY00469587	20/04/2012	6400.00	Housing Services Revnue Acc	Training
City College Brighton and Hove	PAY00470535	25/04/2012	800.00	Adult Social Care	Training
City College Brighton and Hove	PAY00470535	25/04/2012	1000.00	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00471235	27/04/2012	5300.00	Education Services	Grants n Subscriptions
City Electrical Factors Ltd	PAY00471063	27/04/2012	20631.60	Cultural and Related Services	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00471063	27/04/2012	130.00	Housing Services Revnue Acc	Equip't Furniture n Materials
City of Brighton & Hove Credit Union Ltd	PAY00471720	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Civica UK Ltd	PAY00465326	04/04/2012	1311.19	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00465326	04/04/2012	1311.21	Housing Services General Fund	Communications n Computing
Civica UK Ltd	PAY00468894	18/04/2012	3855.13	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00468894	18/04/2012	3644.17	Housing Services General Fund	Communications n Computing
Civica UK Ltd	PAY00469790	20/04/2012	3000.00	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00469790	20/04/2012	5000.00	Cultural and Related Services	Communications n Computing
Civica UK Ltd	PAY00469790	20/04/2012	10693.68	Non SERCOP	Level not required
Civica UK Ltd	PAY00470566	25/04/2012	1687.50	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00470566	25/04/2012	2500.00	Cultural and Related Services	Communications n Computing
Civica UK Ltd	PAY00470566	25/04/2012	1687.50	Housing Services General Fund	Communications n Computing
Civica UK Ltd	PAY00470566	25/04/2012	700.00	Non SERCOP	Level not required
Civica UK Ltd	PAY00471433	27/04/2012	1757.25	Cultural and Related Services	Communications n Computing
Clark Contracts	PAY00465271	04/04/2012	550.00	Cultural and Related Services	Miscellaneous Expenses
Class Cover Ltd	PAY00468462	13/04/2012	1668.50	Education Services	Salaries
Class Of Their Own Ltd	PAY00465075	04/04/2012	93.00	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00465075	04/04/2012	712.00	Education Services	Miscellaneous Expenses
Claydon House Ltd	PAY00466032	05/04/2012	-1788.41	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00466032	05/04/2012	4680.00	Adult Social Care	Other Establishments
Clearwell Mobility Ltd	PAY00465203	04/04/2012	7363.30	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00467689	13/04/2012	1555.00	Adult Social Care	Equip't Furniture n Materials
Cliff Court Care Home	PAY00467985	13/04/2012	-2643.33	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00467985	13/04/2012	8805.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00468717	18/04/2012	-307.30	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00468717	18/04/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00465168	04/04/2012	3689.57	Non SERCOP	Level not required
Climate Energy Ltd	PAY00466174	05/04/2012	37719.80	Non SERCOP	Level not required
Climate Energy Ltd	PAY00467660	13/04/2012	42381.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Climate Energy Ltd	PAY00468766	18/04/2012	17570.54	Non SERCOP	Level not required
Climate Energy Ltd	PAY00471165	27/04/2012	5276.18	Non SERCOP	Level not required
Cluttons	PAY00466296	05/04/2012	4257.00	Central Services To The Public	Services
Cluttons	PAY00468854	18/04/2012	1800.00	Housing Services Revnue Acc	Services
Cluttons	PAY00471245	27/04/2012	15291.55	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00466230	05/04/2012	611.00	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00466230	05/04/2012	55789.82	Planning Services	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00469557	20/04/2012	822.38	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00469557	20/04/2012	4918.85	Planning Services	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00470492	25/04/2012	1990.49	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00470492	25/04/2012	39.45	Planning Services	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00471191	27/04/2012	716.00	Education Services	Cleaning n Domestic Supps
CMG Limited	PAY00467621	13/04/2012	-12496.92	Adult Social Care	Fees n Charges
CMG Limited	PAY00467621	13/04/2012	230596.60	Adult Social Care	Other Establishments
Coastal Hospitality Ltd t/a Due South	PAY00465940	05/04/2012	678.00	Cultural and Related Services	Miscellaneous Expenses
Coastal Hospitality Ltd t/a Due South	PAY00468605	18/04/2012	484.00	Cultural and Related Services	Miscellaneous Expenses
Coastway Veterinary Group/Vetcall Emergency Servs	PAY00466106	05/04/2012	673.67	Environment and Regulatory Ser	Services
Coin Co International PLC	PAY00468136	13/04/2012	23984.32	Central Services To The Public	Services
Colas Limited	PAY00465430	04/04/2012	71.64	Education Services	Public Transport
Colas Limited	PAY00465430	04/04/2012	796.45	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00465430	04/04/2012	999.22	Non SERCOP	Level not required
Colas Limited	PAY00466582	05/04/2012	131.53	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00466582	05/04/2012	326.50	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00466582	05/04/2012	198.50	Education Services	Public Transport
Colas Limited	PAY00466582	05/04/2012	47477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00468064	13/04/2012	162.79	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00468064	13/04/2012	497.56	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00468064	13/04/2012	2156.46	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00468064	13/04/2012	185.22	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00468064	13/04/2012	71.64	Education Services	Public Transport
Colas Limited	PAY00468064	13/04/2012	508.07	Education Services	Direct Transport Costs
Colas Limited	PAY00468064	13/04/2012	214.91	Environment and Regulatory Ser	Contract Hire n Operating Leas
Colas Limited	PAY00468947	18/04/2012	2608.77	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00468947	18/04/2012	120.91	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00468947	18/04/2012	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00468947	18/04/2012	250.00	Children's Social Care	Direct Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00468947	18/04/2012	2383.32	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00468947	18/04/2012	139.20	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00468947	18/04/2012	1226.97	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00469845	20/04/2012	411.00	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00470617	25/04/2012	2939.79	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00470617	25/04/2012	101451.31	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00471481	27/04/2012	378.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00471481	27/04/2012	65.01	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00471481	27/04/2012	250.00	Education Services	Public Transport
Colas Limited	PAY00471481	27/04/2012	1200.00	Education Services	Direct Transport Costs
Colas Limited	PAY00471481	27/04/2012	175.80	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00471481	27/04/2012	214523.03	Highways and Transportation	Repair Maint n Alterations
Colin Povey - Social Work Consultant and IRO	PAY00470191	20/04/2012	996.60	Children's Social Care	Salaries
Colin Toms & Partners LLP	PAY00470078	20/04/2012	1800.00	Central Services To The Public	Repair Maint n Alterations
College of Occupational Therapists	PAY702584	24/04/2012	550.00	Central Services To The Public	Expenses
Collier Turf Care Ltd	PAY00469934	20/04/2012	3636.10	Cultural and Related Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00467524	13/04/2012	5755.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00468649	18/04/2012	540.00	Central Services To The Public	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00468649	18/04/2012	480.00	Education Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00471067	27/04/2012	681.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00465411	04/04/2012	821.00	Education Services	Equip't Furniture n Materials
Community Safety Team	PAY00465682	04/04/2012	8.00	Environment and Regulatory Ser	Training
Community Safety Team	PAY00465682	04/04/2012	87.25	Environment and Regulatory Ser	Catering
Community Safety Team	PAY00465682	04/04/2012	24.81	Environment and Regulatory Ser	Miscellaneous Expenses
Community Safety Team	PAY00465682	04/04/2012	2.60	Environment and Regulatory Ser	Other Transport Costs
Community Safety Team	PAY00465682	04/04/2012	354.40	Environment and Regulatory Ser	Public Transport
Community Safety Team	PAY00465682	04/04/2012	3.64	Environment and Regulatory Ser	Catering
Community Safety Team	PAY00465682	04/04/2012	72.30	Environment and Regulatory Ser	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00465272	04/04/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00466298	05/04/2012	7533.86	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00467748	13/04/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00467748	13/04/2012	95.00	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00469594	20/04/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00469594	20/04/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00470538	25/04/2012	5956.00	Highways and Transportation	Private Contractors
Computastat Limited	PAY00465273	04/04/2012	23158.88	Central Services To The Public	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Computer Technical Services Ltd	PAY00468269	13/04/2012	2045.89	Cultural and Related Services	Communications n Computing
Connect 2 Sussex	PAY00470036	20/04/2012	592.50	Cultural and Related Services	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00467749	13/04/2012	37375.63	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00468855	18/04/2012	1065.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00470539	25/04/2012	680.00	Cultural and Related Services	Independent Units of Council
Constantine Ltd	PAY00466013	05/04/2012	11000.00	Non SERCOP	Equip't Furniture n Materials
Container Group Buying	PAY00468620	18/04/2012	1370.42	Cultural and Related Services	Goods for Resale
Convenient Hire Ltd	PAY00467746	13/04/2012	589.60	Planning Services	Repair Maint n Alterations
Convex Marketing Ltd	PAY00467391	05/04/2012	1626.00	Education Services	Grants n Subscriptions
Cool Milk at School Ltd	PAY00468118	13/04/2012	5889.78	Education Services	Catering
Cool Milk Ltd	PAY00468143	13/04/2012	12592.32	Education Services	Catering
Coom Construction	PAY00469192	18/04/2012	9438.46	Cultural and Related Services	Miscellaneous Expenses
Copper Beech Publishing Ltd	PAY00467747	13/04/2012	858.12	Cultural and Related Services	Goods for Resale
Coral Pre School	PAY00466822	05/04/2012	3545.00	Education Services	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00471162	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00465610	04/04/2012	30806.54	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00465129	04/04/2012	19.00	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	7.50	Central Services To The Public	Repair Maint n Alterations
Corporate Petty Cash	PAY00465129	04/04/2012	93.25	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00465129	04/04/2012	20.83	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00465129	04/04/2012	22.49	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00465129	04/04/2012	24.98	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	11.10	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00465129	04/04/2012	9.10	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	67.20	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	17.25	Cultural and Related Services	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	23.83	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00465129	04/04/2012	24.50	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	10.00	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00465129	04/04/2012	0.75	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00465129	04/04/2012	31.41	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00465129	04/04/2012	17.03	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	7.98	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00465129	04/04/2012	10.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00465129	04/04/2012	34.30	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	60.92	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00465129	04/04/2012	9.99	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00465129	04/04/2012	4.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	3.00	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00465129	04/04/2012	11.88	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00465129	04/04/2012	78.19	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00465129	04/04/2012	117.24	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00465129	04/04/2012	7.33	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	5.65	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	106.53	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00465129	04/04/2012	44.70	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	44.91	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00465129	04/04/2012	4.50	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	10.56	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00465129	04/04/2012	307.95	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	45.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00465129	04/04/2012	12.37	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	114.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	10.81	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	13.24	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00465129	04/04/2012	11.30	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00465129	04/04/2012	54.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	19.20	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	49.30	Non SERCOP	Level not required
Corporate Petty Cash	PAY00465129	04/04/2012	60.94	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00465129	04/04/2012	18.90	Planning Services	Public Transport
Corporate Petty Cash	PAY00465129	04/04/2012	2.49	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00465129	04/04/2012	2.70	Planning Services	Other Transport Costs
Corporate Petty Cash	PAY00465129	04/04/2012	89.35	Planning Services	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	1.78	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00466134	05/04/2012	99.00	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00466134	05/04/2012	15.00	Central Services To The Public	Services
Corporate Petty Cash	PAY00466134	05/04/2012	84.90	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	23.71	Education Services	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00466134	05/04/2012	7.20	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00466134	05/04/2012	4.00	Environment and Regulatory Ser	Misc Employee Costs
Corporate Petty Cash	PAY00466134	05/04/2012	27.45	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00466134	05/04/2012	17.40	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	4.16	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00466134	05/04/2012	20.53	Highways and Transportation	Training
Corporate Petty Cash	PAY00466134	05/04/2012	57.47	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00466134	05/04/2012	37.50	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00466134	05/04/2012	35.50	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	15.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00466134	05/04/2012	10.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	11.58	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00466134	05/04/2012	16.80	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00466134	05/04/2012	32.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	7.78	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00466134	05/04/2012	83.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	119.75	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	18.33	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00466134	05/04/2012	3.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	34.00	Planning Services	Public Transport
Corporate Petty Cash	PAY00466134	05/04/2012	5.83	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00466134	05/04/2012	10.50	Planning Services	Other Transport Costs
Coserve Ltd	PAY00465601	04/04/2012	750.00	Housing Services General Fund	Rents Payable
Cottages 4 You	PAY00467385	05/04/2012	507.00	Adult Social Care	Equip't Furniture n Materials
Countryliner Sussex Ltd	PAY00471629	27/04/2012	9576.24	Highways and Transportation	Public Transport
County Tree Surgeons Ltd	PAY00471625	27/04/2012	1650.00	Environment and Regulatory Ser	Private Contractors
Cox Skips Ltd	PAY00465567	04/04/2012	1314.16	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00469058	18/04/2012	2759.48	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00469058	18/04/2012	938.60	Cultural and Related Services	Private Contractors
Craegmoor Willows Chesterfield Priory	PAY00468081	13/04/2012	-511.70	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00468081	13/04/2012	2188.00	Adult Social Care	Other Establishments
Creative Writing Magic Money Cards	PAY00468430	13/04/2012	515.90	Education Services	Training
Crescent House	PAY00467987	13/04/2012	-3081.74	Adult Social Care	Fees n Charges
Crescent House	PAY00467987	13/04/2012	11816.00	Adult Social Care	Other Establishments
Crescent House	PAY00468919	18/04/2012	-254.49	Adult Social Care	Fees n Charges
Crescent House	PAY00468919	18/04/2012	3437.14	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY00470590	25/04/2012	-764.25	Adult Social Care	Fees n Charges
Crescent House	PAY00470590	25/04/2012	2252.58	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00465112	04/04/2012	5529.17	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00466120	05/04/2012	7600.00	Children's Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00466120	05/04/2012	300.00	Housing Services General Fund	Other Establishments
Criminal Records Bureau	PAY00467584	13/04/2012	2728.00	Environment and Regulatory Ser	Misc Employee Costs
Criminal Records Bureau	PAY00468698	18/04/2012	17890.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00471108	27/04/2012	2024.00	Children's Social Care	Misc Employee Costs
Cripps Harries Hall LLP	PAY00471203	27/04/2012	18792.85	Other Corporate Items	Departmental Administration
CRK Housing	PAY00466843	05/04/2012	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00468174	13/04/2012	7611.28	Adult Social Care	Other Establishments
CSV Education for Citizenship	PAY00465931	05/04/2012	22500.00	Adult Social Care	Other Establishments
Cura Independent Services Ltd	PAY00465604	04/04/2012	2409.06	Children's Social Care	Other Establishments
Cura Independent Services Ltd	PAY00470726	25/04/2012	3035.69	Children's Social Care	Other Transfer Payments
CWP Residential LLP	PAY00466661	05/04/2012	2950.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00471529	27/04/2012	1550.00	Housing Services General Fund	Rents Payable
D&D Construction Ringmer Ltd	PAY00470061	20/04/2012	22027.00	Non SERCOP	Level not required
D&J Bldg Services	PAY00465031	04/04/2012	590.00	Highways and Transportation	Repair Maint n Alterations
D&J Bldg Services	PAY00471093	27/04/2012	600.00	Highways and Transportation	Repair Maint n Alterations
Dane House Nursing Home	PAY00465421	04/04/2012	-6444.04	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00465421	04/04/2012	22218.32	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00470611	25/04/2012	3317.60	Adult Social Care	Other Establishments
Dauphin Restoration Ltd	PAY00468109	13/04/2012	925.00	Cultural and Related Services	Repair Maint n Alterations
Dauphin Restoration Ltd	PAY00468981	18/04/2012	2600.00	Cultural and Related Services	Repair Maint n Alterations
David OConnor Designs Ltd	PAY00468077	13/04/2012	1180.00	Cultural and Related Services	Equip't Furniture n Materials
David OConnor Designs Ltd	PAY00468077	13/04/2012	80.00	Housing Services General Fund	Equip't Furniture n Materials
David OConnor Designs Ltd	PAY00471499	27/04/2012	1000.00	Cultural and Related Services	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00467988	13/04/2012	-307.30	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00467988	13/04/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00467988	13/04/2012	-3519.87	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00467988	13/04/2012	31106.67	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00467988	13/04/2012	-931.33	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00467988	13/04/2012	6030.73	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00468729	18/04/2012	3000.00	Children's Social Care	Other Transfer Payments
DC Leisure Management Ltd T/A Brighton	PAY00468770	18/04/2012	48883.93	Cultural and Related Services	Independent Units of Council
Dean Pelling Woodwind & Brass	PAY00465083	04/04/2012	871.46	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Deepdene School	PAY00465977	05/04/2012	34945.00	Education Services	Grants n Subscriptions
Deepdene School	PAY00465977	05/04/2012	728.00	Education Services	Other Agencies
Demco Europe Ltd	PAY00466306	05/04/2012	7394.71	Cultural and Related Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00467751	13/04/2012	1397.68	Cultural and Related Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00467751	13/04/2012	315.30	Cultural and Related Services	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00465070	04/04/2012	1126.69	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00470414	25/04/2012	811.74	Environment and Regulatory Ser	Direct Transport Costs
Department of Work and Pensions	PAY00470326	25/04/2012	566.25	Adult Social Care	Miscellaneous Expenses
Dignity	PAY00464914	04/04/2012	746.00	Environment and Regulatory Ser	Services
Dignity	PAY00465927	05/04/2012	746.00	Environment and Regulatory Ser	Services
Dignity	PAY00470311	25/04/2012	599.00	Environment and Regulatory Ser	Services
Dinnages Garages Ltd	PAY00465053	04/04/2012	879.97	Cultural and Related Services	Direct Transport Costs
Discount Furniture Outlet	PAY00465489	04/04/2012	3789.20	Housing Services General Fund	Equip't Furniture n Materials
Dixon Searle LLP	PAY00471784	27/04/2012	2050.00	Planning Services	Services
DJ Flooring Ltd	PAY00468626	18/04/2012	805.19	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00471045	27/04/2012	947.05	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00466307	05/04/2012	470.63	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00466307	05/04/2012	168.00	Housing Services Revnue Acc	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00468858	18/04/2012	8.22	Environment and Regulatory Ser	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00468858	18/04/2012	571.92	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00468858	18/04/2012	3777.94	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00469598	20/04/2012	502.58	Environment and Regulatory Ser	Repair Maint n Alterations
Document Options Ltd	PAY00470677	25/04/2012	1050.00	Children's Social Care	Print Stat & Gen Office Exps
Dolphin Computer Access Ltd	PAY00468148	13/04/2012	505.00	Adult Social Care	Other Establishments
Dolphins Pre-School	PAY00465978	05/04/2012	25480.00	Education Services	Grants n Subscriptions
Domluca	PAY00471632	27/04/2012	1250.00	Central Services To The Public	Equip't Furniture n Materials
Dorothy Stringer Playgroup	PAY00465979	05/04/2012	18360.00	Education Services	Grants n Subscriptions
Downs Cottage	PAY00469020	18/04/2012	-563.19	Adult Social Care	Fees n Charges
Downs Cottage	PAY00469020	18/04/2012	2261.60	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00467545	13/04/2012	-1981.13	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00467545	13/04/2012	8851.20	Adult Social Care	Other Establishments
Equanet/PC World/DSGi Business	PAY00471252	27/04/2012	451.97	Central Services To The Public	Equip't Furniture n Materials
Durrington High School	PAY00470195	20/04/2012	1080.00	Education Services	Other Establishments
DW Windsor Lighting	PAY00465119	04/04/2012	12020.90	Highways and Transportation	Repair Maint n Alterations
Dyno-Rod Ltd Brighton	PAY00467944	13/04/2012	480.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00467703	13/04/2012	6000.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00470509	25/04/2012	1125.00	Non SERCOP	Level not required
E.ON UK plc	PAY00468664	18/04/2012	809.74	Education Services	Energy Costs
E.ON UK plc	PAY00469466	20/04/2012	699.98	Housing Services General Fund	Communications n Computing
Eagle Estates Ltd	PAY00465504	04/04/2012	1000.00	Housing Services General Fund	Rents Payable
Early Education	PAY00466025	05/04/2012	985.65	Education Services	Training
Early Education	PAY00466025	05/04/2012	2068.45	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00467131	05/04/2012	16067.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00466550	05/04/2012	29910.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00466564	05/04/2012	32543.00	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00465281	04/04/2012	858.65	Adult Social Care	Other Establishments
East Sussex County Council	PAY00465281	04/04/2012	41.40	Central Services To The Public	Equip't Furniture n Materials
East Sussex County Council	PAY00465281	04/04/2012	28903.60	Children's Social Care	Contributions
East Sussex County Council	PAY00465281	04/04/2012	100.00	Children's Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00465281	04/04/2012	2000.00	Education Services	Other Establishments
East Sussex County Council	PAY00467756	13/04/2012	1170.00	Central Services To The Public	Training
East Sussex County Council	PAY00467756	13/04/2012	50000.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00468861	18/04/2012	43409.75	Central Services To The Public	Miscellaneous Expenses
East Sussex County Council	PAY00468861	18/04/2012	9973.80	Planning Services	Other Local Authorities
East Sussex County Council	PAY00469599	20/04/2012	2777.58	Central Services To The Public	Repair Maint n Alterations
East Sussex County Council	PAY00470543	25/04/2012	8000.00	Central Services To The Public	Services
East Sussex County Council	PAY00470543	25/04/2012	844.14	Children's Social Care	Other Establishments
East Sussex Fire Authority	PAY00465040	04/04/2012	3617.26	Environment and Regulatory Ser	Private Contractors
East Sussex, Brighton & Hove Crossroads	PAY00465401	04/04/2012	1744.00	Adult Social Care	Other Establishments
Eastern Leadership Centre	PAY00468225	13/04/2012	1041.00	Education Services	Rents Payable
Eastridge Manor	PAY00468731	18/04/2012	-2205.00	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00468731	18/04/2012	4034.80	Adult Social Care	Other Establishments
Eco Technology Show Limited	PAY00465812	04/04/2012	5000.00	Planning Services	Miscellaneous Expenses
Eco Technology Show Limited	PAY00467369	05/04/2012	1400.00	Planning Services	Miscellaneous Expenses
Eco Van & Recycling Man	PAY00468436	13/04/2012	2425.00	Central Services To The Public	Equip't Furniture n Materials
Eco Van & Recycling Man	PAY00468436	13/04/2012	405.00	Central Services To The Public	Miscellaneous Expenses
Ecogreen Facilities Management Ltd	PAY00465757	04/04/2012	475.00	Education Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00465757	04/04/2012	370.00	Housing Services Revnue Acc	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00465757	04/04/2012	475.00	Non SERCOP	Level not required
Ecogreen Facilities Management Ltd	PAY00467268	05/04/2012	125.00	Adult Social Care	Equip't Furniture n Materials
Ecogreen Facilities Management Ltd	PAY00467268	05/04/2012	9600.00	Housing Services General Fund	Rents Payable
Ecogreen Facilities Management Ltd	PAY00467268	05/04/2012	375.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ecogreen Facilities Management Ltd	PAY00468416	13/04/2012	1100.00	Cultural and Related Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00468416	13/04/2012	1150.00	Education Services	Other Establishments
Ecogreen Facilities Management Ltd	PAY00468416	13/04/2012	300.00	Housing Services General Fund	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00468416	13/04/2012	1175.00	Housing Services General Fund	Miscellaneous Expenses
Ecogreen Facilities Management Ltd	PAY00470130	20/04/2012	475.00	Cultural and Related Services	Services
Edburton Contractors Ltd	PAY00465431	04/04/2012	6897.60	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00466583	05/04/2012	7366.65	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00466583	05/04/2012	6015.77	Highways and Transportation	Highways
Edburton Contractors Ltd	PAY00466583	05/04/2012	62842.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00468065	13/04/2012	6143.60	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00468948	18/04/2012	990.11	Cultural and Related Services	Private Contractors
Edburton Contractors Ltd	PAY00468948	18/04/2012	50710.14	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00469846	20/04/2012	7000.06	Central Services To The Public	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00470618	25/04/2012	5270.80	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00471482	27/04/2012	15055.97	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00471482	27/04/2012	7195.33	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00471482	27/04/2012	228.60	Highways and Transportation	Repair Maint n Alterations
Eden Foodservice	PAY00467214	05/04/2012	211120.69	Education Services	Catering
Edmonds Letting	PAY00464940	04/04/2012	850.00	Housing Services General Fund	Rents Payable
Educational Recording Agency Ltd	PAY00470337	25/04/2012	4072.32	Education Services	Services
Educational Recording Agency Ltd	PAY00470337	25/04/2012	6342.67	Education Services	Services
Edwards Modular Controls Ltd	PAY00465438	04/04/2012	1038.98	Central Services To The Public	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00468071	13/04/2012	1326.60	Central Services To The Public	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00468071	13/04/2012	675.00	Education Services	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00468954	18/04/2012	9741.00	Non SERCOP	Level not required
Egbert H Taylor & Company Ltd	PAY00467757	13/04/2012	6552.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00468862	18/04/2012	21969.60	Non SERCOP	Level not required
Eggleton Decorating	PAY00468469	13/04/2012	1055.00	Housing Services General Fund	Repair Maint n Alterations
EJ Group Ltd	PAY00468863	18/04/2012	1535.00	Cultural and Related Services	Repair Maint n Alterations
El Greco	PAY00470397	25/04/2012	928.49	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00466070	05/04/2012	7923.75	Central Services To The Public	Print Stat & Gen Office Exps
Elektromotive Ltd	PAY00466947	05/04/2012	683.00	Non SERCOP	Level not required
Elektromotive Ltd	PAY00466947	05/04/2012	588.00	Non SERCOP	Level not required
Elektromotive Ltd	PAY00470725	25/04/2012	1600.00	Highways and Transportation	Services
Elida Trading	PAY00465811	04/04/2012	479.17	Education Services	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00467658	13/04/2012	950.28	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Group Ltd	PAY00471480	27/04/2012	39.60	Cultural and Related Services	Equip't Furniture n Materials
Elliott Group Ltd	PAY00471480	27/04/2012	8440.00	Non SERCOP	Level not required
Ellsum Educational Ltd	PAY00468382	13/04/2012	2850.00	Education Services	Services
Ellsum Educational Ltd	PAY00470808	25/04/2012	2280.00	Education Services	Services
Elreg House	PAY00467534	13/04/2012	-1042.29	Adult Social Care	Fees n Charges
Elreg House	PAY00467534	13/04/2012	14343.53	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00468737	18/04/2012	-472.35	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00468737	18/04/2012	2212.80	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00465330	04/04/2012	11966.89	Central Services To The Public	Energy Costs
Emo Oil Ltd	PAY00469792	20/04/2012	2496.55	Education Services	Energy Costs
Emo Oil Ltd	PAY00470569	25/04/2012	2158.62	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00470569	25/04/2012	6373.61	Central Services To The Public	Energy Costs
Emprise Services Plc	PAY00466024	05/04/2012	30191.41	Central Services To The Public	Services
Emprise Services Plc	PAY00471081	27/04/2012	31971.20	Central Services To The Public	Services
Emprise Services Plc	PAY00471081	27/04/2012	607.50	Cultural and Related Services	Wages
Enara Community Care	PAY00465356	04/04/2012	-762.60	Adult Social Care	Fees n Charges
Enara Community Care	PAY00465356	04/04/2012	5761.26	Adult Social Care	Other Establishments
Enara Community Care	PAY00466523	05/04/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00466523	05/04/2012	364.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00466523	05/04/2012	-2063.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00466523	05/04/2012	22114.41	Adult Social Care	Other Establishments
Enara Community Care	PAY00466523	05/04/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00466523	05/04/2012	33.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00466523	05/04/2012	-806.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00466523	05/04/2012	5249.71	Adult Social Care	Other Establishments
Enara Community Care	PAY00467986	13/04/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00467986	13/04/2012	378.11	Adult Social Care	Other Establishments
Enara Community Care	PAY00467986	13/04/2012	-2434.75	Adult Social Care	Fees n Charges
Enara Community Care	PAY00467986	13/04/2012	22016.92	Adult Social Care	Other Establishments
Enara Community Care	PAY00467986	13/04/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00467986	13/04/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00467986	13/04/2012	-878.75	Adult Social Care	Fees n Charges
Enara Community Care	PAY00467986	13/04/2012	4492.78	Adult Social Care	Other Establishments
Enara Community Care	PAY00468918	18/04/2012	48.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00468918	18/04/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00468918	18/04/2012	303.34	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00468918	18/04/2012	-2569.11	Adult Social Care	Fees n Charges
Enara Community Care	PAY00468918	18/04/2012	21586.13	Adult Social Care	Other Establishments
Enara Community Care	PAY00468918	18/04/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00468918	18/04/2012	48.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00468918	18/04/2012	-905.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00468918	18/04/2012	5187.08	Adult Social Care	Other Establishments
Enara Community Care	PAY00471452	27/04/2012	48.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00471452	27/04/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00471452	27/04/2012	302.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00471452	27/04/2012	-2058.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00471452	27/04/2012	17845.03	Adult Social Care	Other Establishments
Enara Community Care	PAY00471452	27/04/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00471452	27/04/2012	48.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00471452	27/04/2012	-868.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00471452	27/04/2012	4696.31	Adult Social Care	Other Establishments
Energy Saving Lighting	PAY00465730	04/04/2012	2085.20	Central Services To The Public	Repair Maint n Alterations
Energy Saving Lighting	PAY00465730	04/04/2012	1829.62	Central Services To The Public	Services
Engage Group Ltd	PAY00470450	25/04/2012	3577.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
English Table Tennis Association Ltd	PAY00467350	05/04/2012	695.08	Cultural and Related Services	Miscellaneous Expenses
Ennis House	PAY00467443	13/04/2012	-944.70	Adult Social Care	Fees n Charges
Ennis House	PAY00467443	13/04/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00467443	13/04/2012	4147.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00469489	20/04/2012	1155.63	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00469489	20/04/2012	917.73	Central Services To The Public	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00469489	20/04/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00471106	27/04/2012	660.61	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00467679	13/04/2012	4564.00	Cultural and Related Services	Equip't Furniture n Materials
Environment Agency	PAY00471074	27/04/2012	7467.00	Cultural and Related Services	Private Contractors
Equifax Plc	PAY00467758	13/04/2012	1549.89	Housing Services General Fund	Services
Ernest Doe & Sons Ltd	PAY00464952	04/04/2012	6850.00	Cultural and Related Services	Direct Transport Costs
ESRI (UK) Ltd	PAY00470339	25/04/2012	27508.50	Central Services To The Public	Communications n Computing
Essex County Council	PAY00471109	27/04/2012	22227.46	Children's Social Care	Other Local Authorities
Euclid Limited	PAY00465572	04/04/2012	5382.48	Highways and Transportation	Communications n Computing
Euclid Limited	PAY00470706	25/04/2012	1378.25	Highways and Transportation	Print Stat & Gen Office Exps
Eurocoin Ltd	PAY00469176	18/04/2012	985.00	Cultural and Related Services	Equip't Furniture n Materials
Evac+Chair International Ltd	PAY00467586	13/04/2012	1516.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evans Care Ltd	PAY00467622	13/04/2012	-3508.60	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00467622	13/04/2012	7394.38	Adult Social Care	Other Establishments
Experian Ltd	PAY00467529	13/04/2012	7689.25	Housing Services General Fund	Services
Experian Ltd	PAY00471071	27/04/2012	2743.90	Housing Services General Fund	Services
Expert Witness 24-7 Service Ltd	PAY00468407	13/04/2012	489.38	Children's Social Care	Services
Extratime Ltd	PAY00466118	05/04/2012	968.00	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00467620	13/04/2012	29981.50	Children's Social Care	Other Establishments
Extratime Ltd	PAY00468725	18/04/2012	26855.00	Non SERCOP	Level not required
Extratime Ltd	PAY00471141	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
F M Conway Ltd	PAY00471571	27/04/2012	14767.92	Environment and Regulatory Ser	Private Contractors
F T Allen Limited	PAY00466469	05/04/2012	10782.94	Central Services To The Public	Services
F T Allen Limited	PAY00466469	05/04/2012	1860.00	Non SERCOP	Level not required
FAB Music	PAY00465052	04/04/2012	600.00	Education Services	Equip't Furniture n Materials
Fabrica	PAY00471253	27/04/2012	5000.00	Planning Services	Grants n Subscriptions
Factor 21 Plc	PAY00465831	04/04/2012	2244.00	Housing Services General Fund	Print Stat & Gen Office Exps
Fairdene Lodge Care Home Ltd	PAY00467990	13/04/2012	-14470.45	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00467990	13/04/2012	48103.16	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00467669	13/04/2012	-2320.32	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00467669	13/04/2012	7574.60	Adult Social Care	Other Establishments
Families for Children - Adoption	PAY00471710	27/04/2012	18000.00	Children's Social Care	Contributions
Families for Children (South) Ltd	PAY00464973	04/04/2012	324004.75	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00464973	04/04/2012	45542.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00467510	13/04/2012	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00467510	13/04/2012	228.56	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00470350	25/04/2012	1783.88	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00465739	04/04/2012	13750.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00465775	04/04/2012	7259.70	Children's Social Care	Other Establishments
Family Law Partners	PAY00470879	25/04/2012	432.56	Children's Social Care	Services
Family Link	PAY00465475	04/04/2012	6515.39	Children's Social Care	Other Establishments
Family Link	PAY00465475	04/04/2012	14250.00	Children's Social Care	Other Establishments
Fargro Ltd	PAY00469047	18/04/2012	2019.26	Cultural and Related Services	Equip't Furniture n Materials
Fargro Ltd	PAY00470688	25/04/2012	1348.13	Cultural and Related Services	Equip't Furniture n Materials
Farney Close School Ltd	PAY00468585	18/04/2012	18621.00	Education Services	Other Agencies
Felton Communication Limited	PAY00467717	13/04/2012	432.00	Highways and Transportation	Equip't Furniture n Materials
Ferrograph Ltd	PAY00467112	05/04/2012	21150.00	Non SERCOP	Level not required
Ferry Care	PAY00467445	13/04/2012	-1003.85	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ferry Care	PAY00467445	13/04/2012	33109.70	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00469032	18/04/2012	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00469032	18/04/2012	2255.00	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00465182	04/04/2012	3.95	Education Services	Communications n Computing
Findel Education Ltd	PAY00465182	04/04/2012	245.80	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00465182	04/04/2012	14.94	Education Services	Print Stat & Gen Office Exps
Findel Education Ltd	PAY00465182	04/04/2012	389.80	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00466183	05/04/2012	408.85	Cultural and Related Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00466183	05/04/2012	3.95	Education Services	Communications n Computing
Findel Education Ltd	PAY00466183	05/04/2012	429.20	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00467667	13/04/2012	502.43	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00467667	13/04/2012	240.90	Education Services	Equip't Furniture n Materials
Firefly Solar CIC	PAY00465511	04/04/2012	2000.00	Cultural and Related Services	Miscellaneous Expenses
Firefly Solar CIC	PAY00469015	18/04/2012	1513.25	Cultural and Related Services	Equip't Furniture n Materials
Fireline Ltd	PAY00467570	13/04/2012	570.65	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	14.52	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	90.89	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	96.77	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	474.29	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	13.87	Environment and Regulatory Ser	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	14.37	Environment and Regulatory Ser	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	13.21	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00467570	13/04/2012	268.63	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00468685	18/04/2012	202.10	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00468685	18/04/2012	111.84	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00468685	18/04/2012	475.43	Housing Services Revnue Acc	Repair Maint n Alterations
Firgrove Nursing Home	PAY00468596	18/04/2012	-587.10	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00468596	18/04/2012	2866.00	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00466267	05/04/2012	-531.44	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00466267	05/04/2012	12754.50	Cultural and Related Services	Miscellaneous Expenses
First Capital Connect Limited	PAY00467715	13/04/2012	-662.81	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00467715	13/04/2012	15907.45	Cultural and Related Services	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00465458	04/04/2012	2400.00	Housing Services General Fund	Rents Payable
Fiveways Municipal Vehicle Hire Ltd	PAY00465630	04/04/2012	2460.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00467033	05/04/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00470037	20/04/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fiveways Pre-School Playgroup	PAY00466526	05/04/2012	53514.00	Education Services	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00466526	05/04/2012	728.00	Education Services	Other Agencies
FJS Building & Property Maintenance Ltd	PAY00467606	13/04/2012	8558.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00469500	20/04/2012	6004.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00470423	25/04/2012	1657.00	Cultural and Related Services	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00471130	27/04/2012	2920.00	Planning Services	Repair Maint n Alterations
Flick Productions Limited	PAY00467375	05/04/2012	-13105.00	Cultural and Related Services	Fees n Charges
Flick Productions Limited	PAY00467375	05/04/2012	33004.17	Cultural and Related Services	Sales
Flick Productions Limited	PAY00467375	05/04/2012	-39.55	Cultural and Related Services	Communications n Computing
Flick Productions Limited	PAY00467375	05/04/2012	-90.00	Cultural and Related Services	Equip't Furniture n Materials
Flick Productions Limited	PAY00467375	05/04/2012	-3012.63	Cultural and Related Services	Miscellaneous Expenses
Flude Commercial	PAY00467549	13/04/2012	1336.11	Planning Services	Services
Focus 4U Ltd	PAY00465509	04/04/2012	945.00	Non SERCOP	Level not required
Food Matters Partnership Ltd	PAY00471167	27/04/2012	1500.00	Planning Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00466969	05/04/2012	25224.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00466119	05/04/2012	21643.00	Education Services	Grants n Subscriptions
Forest Products UK	PAY00469139	18/04/2012	1585.70	Cultural and Related Services	Goods for Resale
Forest Products UK	PAY00470066	20/04/2012	825.40	Cultural and Related Services	Goods for Resale
Forever Care Ltd	PAY00468101	13/04/2012	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00468101	13/04/2012	2205.60	Adult Social Care	Other Establishments
Forward Properties Limited	PAY00465012	04/04/2012	11946.42	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00464979	04/04/2012	43906.29	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00470354	25/04/2012	3999.52	Children's Social Care	Other Transfer Payments
Fostercare UK Ltd	PAY00465807	04/04/2012	4152.83	Children's Social Care	Other Establishments
Fostering Solutions	PAY00465791	04/04/2012	7625.80	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00465758	04/04/2012	1822.00	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00469224	18/04/2012	-10124.82	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00469224	18/04/2012	60454.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00470826	25/04/2012	1359.60	Adult Social Care	Other Establishments
Fourways	PAY00467991	13/04/2012	-614.60	Adult Social Care	Fees n Charges
Fourways	PAY00467991	13/04/2012	9773.20	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00465284	04/04/2012	2255.97	Housing Services General Fund	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00467759	13/04/2012	7918.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00467759	13/04/2012	6887.50	Non SERCOP	Level not required
Fowler Building Contractors Ltd	PAY00469601	20/04/2012	5588.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00469601	20/04/2012	16530.50	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sight Station	PAY00469976	20/04/2012	420.00	Cultural and Related Services	Goods for Resale
Frances Taylor Fdn B&H Home Care Service	PAY00468768	18/04/2012	-808.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00468768	18/04/2012	10958.51	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00468768	18/04/2012	502.60	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00468316	13/04/2012	-3283.65	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00468316	13/04/2012	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00468784	18/04/2012	23662.50	Non SERCOP	Level not required
Freedom Leisure	PAY00467611	13/04/2012	38.40	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00467611	13/04/2012	2487.77	Cultural and Related Services	Services
Freedom Leisure	PAY00468712	18/04/2012	14546.85	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00470426	25/04/2012	4706.25	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00470426	25/04/2012	11608.10	Cultural and Related Services	Private Contractors
Freeman Brothers	PAY00470949	25/04/2012	2728.00	Adult Social Care	Miscellaneous Expenses
Freshford Cottage Nursing Home	PAY00470310	25/04/2012	-1718.21	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY00470310	25/04/2012	7981.85	Adult Social Care	Other Establishments
Friends Centre	PAY00466468	05/04/2012	737.33	Housing Services General Fund	Salaries
Friends Families & Travellers	PAY00468126	13/04/2012	1575.00	Planning Services	Training
Friends Families & Travellers	PAY00468126	13/04/2012	30.00	Planning Services	Miscellaneous Expenses
Friends Life Company Ltd (APUL)	PAY00471215	27/04/2012	1696.47	Cultural and Related Services	Rents Payable
Bernard Sims Associates	PAY00465726	04/04/2012	1000.00	Housing Services Revnue Acc	Repair Maint n Alterations
Fun in Action for Children	PAY00471521	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Funland Pre-School	PAY00465980	05/04/2012	15076.00	Education Services	Grants n Subscriptions
Fwdesign Limited	PAY00465800	04/04/2012	20000.00	Non SERCOP	Level not required
G M B & A T U	PAY00468612	18/04/2012	-228.47	Central Services To The Public	Fees n Charges
G Saunders & Son	PAY00465289	04/04/2012	2563.20	Non SERCOP	Level not required
G4STechnology Ltd	PAY00470686	25/04/2012	4033.44	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00471591	27/04/2012	1712.58	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00468029	13/04/2012	-961.52	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00468029	13/04/2012	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00470821	25/04/2012	503.50	Housing Services General Fund	Repair Maint n Alterations
GE Capital - ADDS	PAY00469170	18/04/2012	2693.94	Central Services To The Public	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00466110	05/04/2012	1563.25	Environment and Regulatory Ser	Direct Transport Costs
Geesink Norba Ltd	PAY00466110	05/04/2012	499.97	Environment and Regulatory Ser	Contract Hire n Operating Leas
Geesink Norba Ltd	PAY00471135	27/04/2012	700.22	Environment and Regulatory Ser	Direct Transport Costs
Gemini Press Ltd	PAY00469762	20/04/2012	2123.00	Cultural and Related Services	Goods for Resale
Geneva Investment Group Ltd	PAY00465512	04/04/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geneva Investment Group Ltd	PAY00466753	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00466651	05/04/2012	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00469887	20/04/2012	720.00	Housing Services General Fund	Rents Payable
Geowise Ltd	PAY00465492	04/04/2012	25958.25	Central Services To The Public	Communications n Computing
Gingerbread Day Nursery	PAY00467325	05/04/2012	1742.00	Education Services	Grants n Subscriptions
Girls' Public Day School Trust	PAY00467514	13/04/2012	3290.70	Education Services	Other Agencies
Gisela Graham Limited	PAY00468111	13/04/2012	683.49	Cultural and Related Services	Goods for Resale
Gisela Graham Limited	PAY00469886	20/04/2012	439.74	Cultural and Related Services	Goods for Resale
Glass Centre Hove	PAY00466472	05/04/2012	309.58	Central Services To The Public	Repair Maint n Alterations
Glass Centre Hove	PAY00466472	05/04/2012	1596.00	Central Services To The Public	Repair Maint n Alterations
Glentworth Nursing Home	PAY00465188	04/04/2012	2746.80	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00467670	13/04/2012	-6601.61	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00467670	13/04/2012	27362.60	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00468779	18/04/2012	1475.21	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00469921	20/04/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00471553	27/04/2012	500.00	Housing Services General Fund	Rents Payable
Gloucestershire Group Homes	PAY00470336	25/04/2012	-4044.10	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00470336	25/04/2012	50604.67	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00468922	18/04/2012	2483.22	Education Services	Print Stat & Gen Office Exps
GMS Adaptations	PAY00466879	05/04/2012	5084.50	Non SERCOP	Level not required
Gopak Ltd	PAY00467439	13/04/2012	10120.98	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00471017	27/04/2012	1936.13	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00467139	05/04/2012	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00467139	05/04/2012	2016.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00465361	04/04/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00465361	04/04/2012	5417.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00467989	13/04/2012	-772.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00467989	13/04/2012	1795.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00468920	18/04/2012	7224.56	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00465384	04/04/2012	5406.58	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00468011	13/04/2012	-8294.82	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00468011	13/04/2012	35796.20	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00470599	25/04/2012	-22.17	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00470599	25/04/2012	186.77	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00470599	25/04/2012	6280.40	Adult Social Care	Other Establishments
Granada Learning Ltd / GL Assessment	PAY00466489	05/04/2012	6008.95	Education Services	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Granada Learning Ltd / GL Assessment	PAY00466489	05/04/2012	505.95	Education Services	Training
Grange Rest Home	PAY00467993	13/04/2012	-8410.88	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00467993	13/04/2012	34251.00	Adult Social Care	Other Establishments
Great Green Systems Limited	PAY00470070	20/04/2012	509.30	Environment and Regulatory Ser	Private Contractors
Greenacre Recycling Ltd	PAY00465069	04/04/2012	1115.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00465069	04/04/2012	70.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00467590	13/04/2012	2400.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00468702	18/04/2012	880.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00471115	27/04/2012	1615.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00471115	27/04/2012	20.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenham Trading Ltd	PAY00468660	18/04/2012	5318.60	Environment and Regulatory Ser	Equip't Furniture n Materials
Greentraveller Ltd	PAY00468488	13/04/2012	8800.00	Cultural and Related Services	Miscellaneous Expenses
Greenways Nursing Home	PAY00467643	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00467643	13/04/2012	6172.11	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00467478	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00467478	13/04/2012	2764.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00468617	18/04/2012	-983.34	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00468617	18/04/2012	3489.71	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00466301	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Greychott Lane Properties	PAY00470540	25/04/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00467980	13/04/2012	-8032.28	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00467980	13/04/2012	43737.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00468917	18/04/2012	-3094.63	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00468917	18/04/2012	6369.71	Adult Social Care	Other Establishments
Growing Up Green	PAY00467163	05/04/2012	8580.00	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00466236	05/04/2012	20092.00	Education Services	Grants n Subscriptions
Guild Care	PAY00469811	20/04/2012	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00469811	20/04/2012	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00471546	27/04/2012	800.00	Housing Services General Fund	Rents Payable
GVS Hire Ltd	PAY00465647	04/04/2012	785.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00469764	20/04/2012	1360.00	Central Services To The Public	Services
H A Pocock Ltd	PAY00468867	18/04/2012	485.00	Education Services	Repair Maint n Alterations
H M C T S	PAY491249	05/04/2012	2225.00	Central Services To The Public	Services
H M C T S	PAY491250	05/04/2012	2225.00	Central Services To The Public	Services
H M C T S	PAY491251	05/04/2012	2225.00	Central Services To The Public	Services
H M C T S	PAY491252	05/04/2012	2225.00	Central Services To The Public	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
H M C T S	PAY491253	05/04/2012	2225.00	Central Services To The Public	Services
H R Investments (South East)	PAY00466739	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00468272	13/04/2012	-307.30	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00468272	13/04/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00468272	13/04/2012	5009.60	Adult Social Care	Other Establishments
Hailsham Roadway Construction Co Ltd	PAY00469838	20/04/2012	10000.00	Environment and Regulatory Ser	Private Contractors
Halcrow Group Ltd	PAY00470401	25/04/2012	11000.00	Non SERCOP	Level not required
Hallifax Care Ltd	PAY00466549	05/04/2012	-1090.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00466549	05/04/2012	7661.91	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00466549	05/04/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00466549	05/04/2012	283.38	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00468039	13/04/2012	-1154.20	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00468039	13/04/2012	7802.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00468039	13/04/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00468039	13/04/2012	323.58	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00468935	18/04/2012	-310.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00468935	18/04/2012	2562.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00469821	20/04/2012	-1138.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00469821	20/04/2012	8254.22	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00469821	20/04/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00469821	20/04/2012	291.52	Adult Social Care	Other Establishments
Hammick Editions Ltd	PAY00469270	18/04/2012	828.00	Cultural and Related Services	Goods for Resale
Hampshire Commercial Aluminium System Ltd	PAY00467235	05/04/2012	17692.58	Central Services To The Public	Repair Maint n Alterations
Hampshire Commercial Aluminium System Ltd	PAY00470115	20/04/2012	10286.71	Central Services To The Public	Repair Maint n Alterations
Hands-Free Computing Limited	PAY00466042	05/04/2012	640.00	Children's Social Care	Training
Hanover Crescent Enclosure Committee	PAY00471410	27/04/2012	697.80	Other Corporate Items	Other Agencies
Hanover Housing Association	PAY00467711	13/04/2012	1793.00	Adult Social Care	Rents Payable
Hanover Housing Association	PAY00468825	18/04/2012	3775.00	Adult Social Care	Rents Payable
Happitots	PAY00466559	05/04/2012	10968.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00466565	05/04/2012	23959.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00467580	13/04/2012	5880.80	Central Services To The Public	Catering
Harmony House	PAY00465667	04/04/2012	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00468337	13/04/2012	-7854.78	Adult Social Care	Fees n Charges
Harmony House	PAY00468337	13/04/2012	31469.60	Adult Social Care	Other Establishments
Harmony House	PAY00470759	25/04/2012	-25.14	Adult Social Care	Fees n Charges
Harmony House	PAY00470759	25/04/2012	1304.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harmony House	PAY00471718	27/04/2012	5875.20	Adult Social Care	Fees n Charges
Harrison & Co Creative Limited	PAY00465440	04/04/2012	5580.00	Cultural and Related Services	Miscellaneous Expenses
Harry B Litherland & Co Ltd	PAY00470091	20/04/2012	1273.50	Cultural and Related Services	Repair Maint n Alterations
Harsco Infrastructure Services Ltd	PAY00471072	27/04/2012	488.00	Cultural and Related Services	Miscellaneous Expenses
Hawthorns First School	PAY00468477	13/04/2012	1330.00	Education Services	Specific Grants
Haydon Mechanical & Electrical Ltd	PAY00470187	20/04/2012	879.75	Housing Services Revnue Acc	Energy Costs
Haynes Bros Ltd	PAY00466123	05/04/2012	38654.73	Non SERCOP	Level not required
Haynes Bros Ltd	PAY00468734	18/04/2012	37957.14	Non SERCOP	Level not required
Hazeldene UK Ltd	PAY00467994	13/04/2012	-654.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00467994	13/04/2012	17459.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00465688	04/04/2012	2195.48	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00468346	13/04/2012	-1173.49	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00468346	13/04/2012	22541.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00469165	18/04/2012	-737.09	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00469165	18/04/2012	2446.34	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00470774	25/04/2012	2177.21	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00470774	25/04/2012	3644.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00471726	27/04/2012	897.20	Adult Social Care	Other Establishments
HC-One Limited	PAY00469246	18/04/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00470829	25/04/2012	1876.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00470831	25/04/2012	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00470831	25/04/2012	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00467627	13/04/2012	147.42	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00467627	13/04/2012	2559.96	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00470444	25/04/2012	-342.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00470444	25/04/2012	7761.82	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00470444	25/04/2012	39.16	Children's Social Care	Other Transfer Payments
Heath Farm Family Services	PAY00464947	04/04/2012	6676.25	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00467646	13/04/2012	33280.29	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00470365	25/04/2012	30095.10	Housing Services General Fund	Rents Payable
Hemming Group Ltd (Subscriptions)	PAY00468869	18/04/2012	833.00	Central Services To The Public	Grants n Subscriptions
Hemsley Orrell P/ship	PAY00465292	04/04/2012	1129.42	Adult Social Care	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00469766	20/04/2012	22612.80	Central Services To The Public	Services
Henrob Direct Ltd	PAY00471640	27/04/2012	809.92	Central Services To The Public	Equip't Furniture n Materials
Hereford House Residential Home	PAY00468273	13/04/2012	-10526.50	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00468273	13/04/2012	29812.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heritage Care	PAY00470379	25/04/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00470379	25/04/2012	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00465644	04/04/2012	7892.85	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00465644	04/04/2012	2212.36	Non SERCOP	Level not required
Hertel Solutions Ltd	PAY00465644	04/04/2012	7194.86	Non SERCOP	Level not required
Hertel Solutions Ltd	PAY00468321	13/04/2012	4994.21	Housing Services Revnue Acc	Repair Maint n Alterations
Hi Way Services Ltd	PAY00465293	04/04/2012	425.00	Cultural and Related Services	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00465364	04/04/2012	6800.80	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00467995	13/04/2012	-3725.29	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00467995	13/04/2012	13359.20	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00468923	18/04/2012	-240.59	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00468923	18/04/2012	2971.76	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00470593	25/04/2012	6338.40	Adult Social Care	Other Establishments
Highland Security Systems Ltd	PAY00471079	27/04/2012	707.12	Central Services To The Public	Repair Maint n Alterations
Hilgay Residential Home	PAY00471069	27/04/2012	-467.90	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00471069	27/04/2012	1960.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00466527	05/04/2012	10843.00	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00464980	04/04/2012	8237.00	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00464980	04/04/2012	17265.00	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00465100	04/04/2012	1406.60	Education Services	Equip't Furniture n Materials
Hill-Rom Ltd	PAY00465138	04/04/2012	1044.00	Children's Social Care	Miscellaneous Expenses
HMCTS - Brighton Family Centre	PAY00468391	13/04/2012	45400.00	Children's Social Care	Services
HMT Care Ltd	PAY00465575	04/04/2012	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00465745	04/04/2012	12082.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00468406	13/04/2012	16064.00	Education Services	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00467930	13/04/2012	1083.00	Education Services	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00466528	05/04/2012	19556.00	Education Services	Grants n Subscriptions
Hollymead House	PAY00465107	04/04/2012	-467.90	Adult Social Care	Fees n Charges
Hollymead House	PAY00465107	04/04/2012	1698.50	Adult Social Care	Other Establishments
Holy Cross Priory Nursing Unit	PAY00467483	13/04/2012	-1476.26	Adult Social Care	Fees n Charges
Holy Cross Priory Nursing Unit	PAY00467483	13/04/2012	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00465240	04/04/2012	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00466264	05/04/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00471209	27/04/2012	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00466059	05/04/2012	23502.00	Education Services	Grants n Subscriptions
Homebase Limited	PAY00466115	05/04/2012	573.32	Housing Services Revnue Acc	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homebase Limited	PAY00467616	13/04/2012	489.47	Housing Services Revnue Acc	Repair Maint n Alterations
Homelands	PAY00468213	13/04/2012	12880.00	Adult Social Care	Other Establishments
Homelands	PAY00468213	13/04/2012	9200.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00468662	18/04/2012	-472.35	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00468662	18/04/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00466082	05/04/2012	29.10	Education Services	Miscellaneous Expenses
Honeycroft	PAY00466082	05/04/2012	33059.00	Education Services	Grants n Subscriptions
Hopscotch Nursery	PAY00466529	05/04/2012	74460.00	Education Services	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00468871	18/04/2012	-24.01	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00466692	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00468992	18/04/2012	525.00	Housing Services General Fund	Rents Payable
Housemark Ltd	PAY00465028	04/04/2012	600.00	Housing Services Revnue Acc	Grants n Subscriptions
Hove Rugby Football Club	PAY00470318	25/04/2012	795.00	Environment and Regulatory Ser	Water Services
Hove Wardley Company Ltd	PAY00464946	04/04/2012	1120.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00465965	05/04/2012	2420.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00468614	18/04/2012	1600.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00471039	27/04/2012	1120.00	Adult Social Care	Other Establishments
Howlett Associates Water Treatment Ltd	PAY00470623	25/04/2012	855.00	Housing Services General Fund	Repair Maint n Alterations
Hughes Developments	PAY00471616	27/04/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00469119	18/04/2012	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00470048	20/04/2012	540.00	Housing Services General Fund	Rents Payable
Hungry Minds Childcare	PAY00467049	05/04/2012	4886.00	Education Services	Grants n Subscriptions
Hybred Productions	PAY00469001	18/04/2012	9333.34	Cultural and Related Services	Miscellaneous Expenses
Hyde Housing Association Ltd	PAY00466005	05/04/2012	11014.57	Housing Services General Fund	Rents Payable
Hype Associates Ltd	PAY00468710	18/04/2012	440.80	Cultural and Related Services	Goods for Resale
Icklesham Joinery Ltd	PAY00465736	04/04/2012	575.00	Central Services To The Public	Repair Maint n Alterations
Icklesham Joinery Ltd	PAY00465736	04/04/2012	565.00	Housing Services Revnue Acc	Repair Maint n Alterations
Icklesham Joinery Ltd	PAY00468398	13/04/2012	3992.00	Housing Services Revnue Acc	Equip't Furniture n Materials
IDOX Software Ltd	PAY00466252	05/04/2012	2850.00	Non SERCOP	Level not required
If Cardboard Creations Ltd	PAY00467673	13/04/2012	1626.66	Cultural and Related Services	Goods for Resale
Image 1 Creative Ltd	PAY00469494	20/04/2012	700.00	Cultural and Related Services	Miscellaneous Expenses
IML Interactive UK Ltd	PAY00470201	20/04/2012	5032.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Impact Distribution Services Ltd	PAY00470621	25/04/2012	1977.50	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00465317	04/04/2012	4125.00	Education Services	Other Establishments
Impact Initiatives	PAY00468887	18/04/2012	3187.50	Education Services	Other Establishments
Impact Initiatives	PAY00470560	25/04/2012	38765.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY00471426	27/04/2012	9750.00	Planning Services	Grants n Subscriptions
Impact Marketing & Publicity Ltd	PAY00466785	05/04/2012	795.00	Environment and Regulatory Ser	Miscellaneous Expenses
Impamark	PAY00465123	04/04/2012	2765.00	Central Services To The Public	Miscellaneous Expenses
Impamark	PAY00471146	27/04/2012	802.24	Central Services To The Public	Miscellaneous Expenses
Imprest - Jump Start Nursery	PAY00468245	13/04/2012	1.44	Education Services	Cleaning n Domestic Supps
Imprest - Jump Start Nursery	PAY00468245	13/04/2012	188.79	Education Services	Catering
Imprest - Jump Start Nursery	PAY00468245	13/04/2012	543.68	Education Services	Equip't Furniture n Materials
Imprest - Jump Start Nursery	PAY00468245	13/04/2012	5.80	Education Services	Public Transport
In Touch	PAY00465227	04/04/2012	10786.75	Housing Services General Fund	Supporting People
In Touch	PAY00465227	04/04/2012	25275.71	Housing Services General Fund	Services
In Touch	PAY00468816	18/04/2012	7621.10	Non SERCOP	Level not required
Inclusive Technology Ltd	PAY00464985	04/04/2012	3995.00	Children's Social Care	Miscellaneous Expenses
Inclusive Technology Ltd	PAY00464985	04/04/2012	90.00	Non SERCOP	Miscellaneous Expenses
Inclusive Technology Ltd	PAY00466004	05/04/2012	1106.00	Children's Social Care	Miscellaneous Expenses
Inclusive Technology Ltd	PAY00466004	05/04/2012	-98.00	Non SERCOP	Fees n Charges
Independence Homes	PAY00468720	18/04/2012	-299.10	Adult Social Care	Fees n Charges
Independence Homes	PAY00468720	18/04/2012	10926.56	Adult Social Care	Other Establishments
Independence Homes	PAY00470432	25/04/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00470432	25/04/2012	5026.56	Adult Social Care	Other Establishments
Infacom Ltd	PAY00466010	05/04/2012	475.00	Central Services To The Public	Training
Infinity Foods Co-Op Ltd (Warehouse)	PAY00470452	25/04/2012	37.45	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00470452	25/04/2012	448.93	Adult Social Care	Catering
Infotel Solutions Ltd t/a findmeaconference.com	PAY00469120	18/04/2012	895.00	Cultural and Related Services	Expenses
Inglewood Residential Rest Home	PAY00469081	18/04/2012	-915.48	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00469081	18/04/2012	1840.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00466476	05/04/2012	7.09	Adult Social Care	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00466476	05/04/2012	378.34	Central Services To The Public	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00466476	05/04/2012	1.13	Central Services To The Public	Equip't Furniture n Materials
Initial Washroom Solutions	PAY00466476	05/04/2012	41.60	Children's Social Care	Services
Initial Washroom Solutions	PAY00466476	05/04/2012	31.76	Cultural and Related Services	Print Stat & Gen Office Exps
Initial Washroom Solutions	PAY00466476	05/04/2012	49.92	Housing Services General Fund	Repair Maint n Alterations
Institute Of Education / Senjit	PAY00467481	13/04/2012	7938.00	Education Services	Services
Institute Of Education / Senjit	PAY00467481	13/04/2012	7500.00	Education Services	Other Establishments
Intec for Business Ltd	PAY00470482	25/04/2012	8623.25	Central Services To The Public	Communications n Computing
Integrated Care (Sussex) Ltd	PAY00469812	20/04/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00465366	04/04/2012	46693.25	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Services Programme	PAY00465366	04/04/2012	3200.12	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00470594	25/04/2012	6650.21	Children's Social Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00469967	20/04/2012	1400.00	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00471022	27/04/2012	677.00	Environment and Regulatory Ser	Other Establishments
Investsave Ltd	PAY00469895	20/04/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00471533	27/04/2012	4095.00	Housing Services General Fund	Rents Payable
ISE Language Ltd (ISE Hove)	PAY00465552	04/04/2012	720.00	Children's Social Care	Other Transfer Payments
ISG Jackson Ltd	PAY00469248	18/04/2012	64552.18	Cultural and Related Services	Repair Maint n Alterations
ISG Jackson Ltd	PAY00469248	18/04/2012	80609.06	Non SERCOP	Level not required
ITOnlinelearning Ltd	PAY00468483	13/04/2012	1770.00	Cultural and Related Services	Communications n Computing
Iver House Ltd	PAY00467444	13/04/2012	-614.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00467444	13/04/2012	9946.00	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00467931	13/04/2012	26088.69	Non SERCOP	Level not required
J Davies Building Ltd	PAY00466479	05/04/2012	2075.96	Non SERCOP	Level not required
J Davies Building Ltd	PAY00466479	05/04/2012	7994.15	Non SERCOP	Level not required
J Davies Building Ltd	PAY00466479	05/04/2012	1287.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00469768	20/04/2012	3632.40	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00469768	20/04/2012	16280.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00470549	25/04/2012	14953.00	Non SERCOP	Level not required
J G Shelton & Co Ltd	PAY00468066	13/04/2012	3394.50	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00465251	04/04/2012	524.70	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00465251	04/04/2012	234.99	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00465251	04/04/2012	6477.81	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00466277	05/04/2012	583.27	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00466277	05/04/2012	243.60	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00466277	05/04/2012	77.40	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00466277	05/04/2012	36165.00	Non SERCOP	Level not required
J P Garrett Electrical Ltd	PAY00466277	05/04/2012	75.00	Planning Services	Services
J P Garrett Electrical Ltd	PAY00467724	13/04/2012	720.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00467724	13/04/2012	655.46	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00467724	13/04/2012	77.40	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00469575	20/04/2012	3000.00	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00470523	25/04/2012	67.25	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00470523	25/04/2012	304.49	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00470523	25/04/2012	593.62	Housing Services General Fund	Repair Maint n Alterations
J Salmon Ltd	PAY00469771	20/04/2012	1163.75	Cultural and Related Services	Goods for Resale

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Weeks Family Cleaners Ltd	PAY00464999	04/04/2012	1237.76	Housing Services General Fund	Wages
J Weeks Family Cleaners Ltd	PAY00470372	25/04/2012	1207.36	Housing Services General Fund	Wages
Jardine Lloyd Thompson Tenant Risks	PAY00468220	13/04/2012	-1072.84	Housing Services Revnue Acc	Fees n Charges
Jewish Care	PAY00467495	13/04/2012	-8724.58	Adult Social Care	Fees n Charges
Jewish Care	PAY00467495	13/04/2012	27735.31	Adult Social Care	Other Establishments
Jewish Care	PAY00470345	25/04/2012	439.46	Adult Social Care	Fees n Charges
Jewish Care	PAY00470345	25/04/2012	77.15	Adult Social Care	Other Establishments
Jewish Care	PAY00471046	27/04/2012	1048.46	Adult Social Care	Fees n Charges
Jewish Care	PAY00471046	27/04/2012	436.94	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Limited	PAY00467255	05/04/2012	598.80	Education Services	Other Agencies
Jiva Healthcare Ltd	PAY00468154	13/04/2012	2288.45	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00468154	13/04/2012	-1675.90	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00468154	13/04/2012	36719.30	Adult Social Care	Other Establishments
JKC Management	PAY00469991	20/04/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00471637	27/04/2012	600.00	Housing Services General Fund	Rents Payable
JMC Property Services	PAY00465479	04/04/2012	5715.00	Housing Services General Fund	Miscellaneous Expenses
JMP Consultants Ltd	PAY00471467	27/04/2012	2870.00	Highways and Transportation	Communications n Computing
Joe Cool (UK) Ltd	PAY00468127	13/04/2012	6.00	Cultural and Related Services	Communications n Computing
Joe Cool (UK) Ltd	PAY00468127	13/04/2012	504.70	Cultural and Related Services	Goods for Resale
Joe Davies (Manchester) Ltd.	PAY00468309	13/04/2012	582.36	Cultural and Related Services	Goods for Resale
John Farrington & Co Ltd	PAY00468063	13/04/2012	1160.00	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00469843	20/04/2012	752.00	Central Services To The Public	Repair Maint n Alterations
John Packer Ltd	PAY00467133	05/04/2012	900.00	Education Services	Equip't Furniture n Materials
John Proctor Travel Ltd	PAY00470552	25/04/2012	300.45	Children's Social Care	Other Establishments
John Proctor Travel Ltd	PAY00470552	25/04/2012	677.61	Children's Social Care	Other Establishments
Jones Lang LaSalle	PAY00465674	04/04/2012	7000.00	Environment and Regulatory Ser	Rents Payable
Jordan Publishing Limited	PAY00465299	04/04/2012	720.00	Central Services To The Public	Training
Joyland	PAY00466553	05/04/2012	11419.00	Education Services	Grants n Subscriptions
Judges Postcards Limited	PAY00467719	13/04/2012	487.50	Cultural and Related Services	Goods for Resale
Julia Robinson Catering Ltd	PAY00464921	04/04/2012	638.00	Non SERCOP	Miscellaneous Expenses
Julian Harrap Architects	PAY00467935	13/04/2012	20000.00	Cultural and Related Services	Equip't Furniture n Materials
Julian Harrap Architects	PAY00467935	13/04/2012	14862.43	Cultural and Related Services	Equip't Furniture n Materials
Junk TV Ltd	PAY00467531	13/04/2012	2300.00	Highways and Transportation	Print Stat & Gen Office Exps
Junk TV Ltd	PAY00470369	25/04/2012	1425.00	Cultural and Related Services	Services
Jupiter Play & Leisure Ltd	PAY00467058	05/04/2012	35592.00	Cultural and Related Services	Private Contractors
Jurys Inn	PAY00468975	18/04/2012	500.00	Housing Services General Fund	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Just Tickets	PAY00470483	25/04/2012	1056.38	Cultural and Related Services	Print Stat & Gen Office Exps
K Ramadas/R Janmayur Care Home	PAY00467442	13/04/2012	-1417.05	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00467442	13/04/2012	4802.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00467998	13/04/2012	-9231.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00467998	13/04/2012	104.00	Adult Social Care	Miscellaneous Expenses
Kathleens Lodge	PAY00467998	13/04/2012	20407.75	Adult Social Care	Other Establishments
Kelly Hall Designs Ltd.	PAY00469215	18/04/2012	952.70	Cultural and Related Services	Goods for Resale
Kelstone Court Home	PAY00467592	13/04/2012	-572.91	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00467592	13/04/2012	2629.20	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00465126	04/04/2012	12126.58	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00466132	05/04/2012	41449.70	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00466132	05/04/2012	616.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00468743	18/04/2012	12343.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00469517	20/04/2012	16135.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00470448	25/04/2012	12048.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00471149	27/04/2012	33254.74	Housing Services General Fund	Rents Payable
Ken Burlton Consultancy	PAY00469497	20/04/2012	1260.00	Cultural and Related Services	Services
Kent County Council (KCS)	PAY00465302	04/04/2012	14.99	Adult Social Care	Catering
Kent County Council (KCS)	PAY00465302	04/04/2012	374.99	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00465302	04/04/2012	29.49	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00465302	04/04/2012	-282.92	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00465302	04/04/2012	29079.45	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00465302	04/04/2012	171.12	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00465302	04/04/2012	48.97	Cultural and Related Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00465302	04/04/2012	73.56	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00465302	04/04/2012	44.50	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00465302	04/04/2012	118.51	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00465302	04/04/2012	5.98	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00465302	04/04/2012	27.64	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00465302	04/04/2012	570.95	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00466481	05/04/2012	258.25	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00466481	05/04/2012	13.49	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00466481	05/04/2012	14033.74	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00466481	05/04/2012	35.34	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00466481	05/04/2012	35.88	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00466481	05/04/2012	474.28	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00466481	05/04/2012	31.25	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00467936	13/04/2012	5508.77	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	16.40	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00467936	13/04/2012	483.58	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	15043.55	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	34594.99	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	35212.94	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	3750.24	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	424.00	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	-373.18	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	128.96	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	48546.22	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	199.80	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	1577.53	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	64.00	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00467936	13/04/2012	3362.26	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	84.99	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00467936	13/04/2012	21748.23	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	1754.99	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	662.90	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	60.18	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00467936	13/04/2012	316.66	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	101832.17	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	343.85	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	58491.02	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	618.48	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	8381.81	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	59.60	Education Services	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	5604.68	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	1959.87	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	1177.02	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	69183.95	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	1.17	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00467936	13/04/2012	500.61	Non SERCOP	Miscellaneous Expenses
Kent County Council (KCS)	PAY00467936	13/04/2012	3695.08	Planning Services	Energy Costs
Kent County Council (KCS)	PAY00468876	18/04/2012	117.18	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00468876	18/04/2012	18935.65	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00468876	18/04/2012	29.15	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00468876	18/04/2012	65.26	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00470553	25/04/2012	11.85	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00470553	25/04/2012	11.99	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00470553	25/04/2012	80.70	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00470553	25/04/2012	133.93	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00470553	25/04/2012	787.99	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00470553	25/04/2012	26.94	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00470553	25/04/2012	-28.76	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00471413	27/04/2012	40625.04	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00471413	27/04/2012	9.98	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00471413	27/04/2012	21.54	Education Services	Print Stat & Gen Office Exps
Kernock Park Plants	PAY00465170	04/04/2012	960.39	Cultural and Related Services	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00469154	18/04/2012	28.00	Cultural and Related Services	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00469154	18/04/2012	604.11	Cultural and Related Services	Equip't Furniture n Materials
Keychange Charity	PAY00465785	04/04/2012	-622.93	Adult Social Care	Fees n Charges
Keychange Charity	PAY00465785	04/04/2012	1454.86	Adult Social Care	Other Establishments
Keychange Charity	PAY00468451	13/04/2012	-415.83	Adult Social Care	Fees n Charges
Keychange Charity	PAY00468451	13/04/2012	1380.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00470850	25/04/2012	-1485.79	Adult Social Care	Fees n Charges
Keychange Charity	PAY00470850	25/04/2012	3832.00	Adult Social Care	Other Establishments
Keytools Ltd	PAY00469510	20/04/2012	1610.00	Central Services To The Public	Miscellaneous Expenses
Khalil Properties	PAY00466255	05/04/2012	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00465830	04/04/2012	37967.10	Non SERCOP	Level not required
Kier Construction	PAY00468482	13/04/2012	102421.27	Non SERCOP	Level not required
Kier Facilities Services Limited	PAY00465217	04/04/2012	9546.75	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00467695	13/04/2012	3581.99	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00467695	13/04/2012	442.13	Cultural and Related Services	Miscellaneous Expenses
King Scientific	PAY00465132	04/04/2012	1710.00	Highways and Transportation	Equip't Furniture n Materials
Kingfisher Media	PAY00465626	04/04/2012	1000.00	Planning Services	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00468826	18/04/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00467707	13/04/2012	-1890.36	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00467707	13/04/2012	6019.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00467535	13/04/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00467535	13/04/2012	-563.95	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood House Nursing Home	PAY00467535	13/04/2012	4032.00	Adult Social Care	Other Establishments
Kingswood Learning & Leisure	PAY00471825	27/04/2012	450.00	Education Services	Equip't Furniture n Materials
Kipling Lions Pre-School	PAY00465412	04/04/2012	456.00	Education Services	Other Establishments
Kipling Lions Pre-School	PAY00465412	04/04/2012	1728.00	Education Services	Services
Kipling Lions Pre-School	PAY00466561	05/04/2012	26778.00	Education Services	Grants n Subscriptions
Kipling Lions Pre-School	PAY00466561	05/04/2012	94.92	Education Services	Miscellaneous Expenses
Knightguard Security	PAY00465006	04/04/2012	5461.20	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00466016	05/04/2012	2495.00	Children's Social Care	Services
Knightguard Security	PAY00468661	18/04/2012	600.00	Children's Social Care	Services
Knightguard Security	PAY00468661	18/04/2012	356.00	Education Services	Print Stat & Gen Office Exps
Knightguard Security	PAY00468661	18/04/2012	95.00	Housing Services General Fund	Repair Maint n Alterations
Knightguard Security	PAY00468661	18/04/2012	2307.50	Housing Services Revnue Acc	Repair Maint n Alterations
Komedia Productions Ltd	PAY00471123	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Kompan Ltd	PAY00468949	18/04/2012	4722.00	Cultural and Related Services	Private Contractors
Kone Plc	PAY00466584	05/04/2012	2455.40	Education Services	Repair Maint n Alterations
Kone Plc	PAY00471484	27/04/2012	321.56	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00471484	27/04/2012	3737.95	Education Services	Repair Maint n Alterations
KW Training & Consultancy	PAY00467328	05/04/2012	2000.00	Children's Social Care	Other Establishments
L & M Roofing	PAY00467354	05/04/2012	6700.00	Non SERCOP	Level not required
L B Longley Investments Limited (1)	PAY00465615	04/04/2012	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00466988	05/04/2012	750.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00468785	18/04/2012	825.00	Housing Services General Fund	Rents Payable
La Casita	PAY00467048	05/04/2012	3749.00	Education Services	Grants n Subscriptions
Lampwick Care Ltd	PAY00467381	05/04/2012	780.00	Children's Social Care	Other Transfer Payments
Lancing College	PAY00466116	05/04/2012	15388.00	Education Services	Grants n Subscriptions
Languard Ltd	PAY00465443	04/04/2012	2906.50	Environment and Regulatory Ser	Private Contractors
Languard Ltd	PAY00466594	05/04/2012	2906.50	Environment and Regulatory Ser	Private Contractors
Learning Nexus Ltd	PAY00465482	04/04/2012	988.00	Central Services To The Public	Training
Lee Gone Publications	PAY00469570	20/04/2012	653.50	Cultural and Related Services	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY00465202	04/04/2012	1441.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00465202	04/04/2012	15000.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00465202	04/04/2012	59525.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00465202	04/04/2012	7782.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00465202	04/04/2012	242.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00465202	04/04/2012	595.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00465202	04/04/2012	8600.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00466225	05/04/2012	1830.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00467688	13/04/2012	1372.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00467688	13/04/2012	13582.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00467688	13/04/2012	1000.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00468797	18/04/2012	699.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00468797	18/04/2012	2243.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00468797	18/04/2012	5310.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00468797	18/04/2012	130.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00468797	18/04/2012	150.00	Education Services	Print Stat & Gen Office Exps
Lee Sullivan Contract Flooring Limited	PAY00469554	20/04/2012	88.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00469554	20/04/2012	1982.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00469554	20/04/2012	762.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00471188	27/04/2012	65.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00471188	27/04/2012	6135.20	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00471188	27/04/2012	527.50	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00466794	05/04/2012	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00466794	05/04/2012	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00469958	20/04/2012	-472.35	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00469958	20/04/2012	5508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00465304	04/04/2012	4200.00	Environment and Regulatory Ser	Services
Lewes District Council	PAY00466483	05/04/2012	676.80	Environment and Regulatory Ser	Grants n Subscriptions
Lewes District Council	PAY00467937	13/04/2012	567.00	Central Services To The Public	Equip't Furniture n Materials
Lewes District Council	PAY00469775	20/04/2012	17518.50	Cultural and Related Services	Rates
Liam House Bournemouth	PAY00468754	18/04/2012	-472.35	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00468754	18/04/2012	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00469419	20/04/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
Life Style Care (2011) PLC	PAY00470840	25/04/2012	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00465540	04/04/2012	468.57	Environment and Regulatory Ser	Direct Transport Costs
Lifestyle Ford Ltd	PAY00466796	05/04/2012	58.50	Central Services To The Public	Direct Transport Costs
Lifestyle Ford Ltd	PAY00466796	05/04/2012	641.80	Environment and Regulatory Ser	Direct Transport Costs
Lifetime care UK Ltd	PAY00466161	05/04/2012	-434.08	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00466161	05/04/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00467656	13/04/2012	-439.78	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00467656	13/04/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00467656	13/04/2012	2745.60	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00467656	13/04/2012	2269.20	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifetrain UK Ltd	PAY00470198	20/04/2012	6460.50	Environment and Regulatory Ser	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00469194	18/04/2012	4058.15	Housing Services Revnue Acc	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00471054	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
Lincar Investments Ltd (Lincar Hotels)	PAY00471204	27/04/2012	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00464920	04/04/2012	780.00	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00465128	04/04/2012	31320.00	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00466618	05/04/2012	7966.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00465995	05/04/2012	17063.00	Education Services	Grants n Subscriptions
Little Earthworms	PAY00467084	05/04/2012	9761.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00467164	05/04/2012	13967.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00467164	05/04/2012	312.00	Education Services	Other Agencies
Little Oaks	PAY00466201	05/04/2012	5542.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00466265	05/04/2012	17891.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00466662	05/04/2012	2907.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00467034	05/04/2012	14346.00	Education Services	Grants n Subscriptions
Livability	PAY00468141	13/04/2012	8799.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00470420	25/04/2012	-13305.00	Cultural and Related Services	Fees n Charges
Live Nation Music (UK) Ltd	PAY00470420	25/04/2012	61039.79	Cultural and Related Services	Sales
Live Nation Music (UK) Ltd	PAY00470420	25/04/2012	-28.95	Cultural and Related Services	Communications n Computing
Live Nation Music (UK) Ltd	PAY00470420	25/04/2012	-180.00	Cultural and Related Services	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00470420	25/04/2012	-1924.99	Cultural and Related Services	Miscellaneous Expenses
Lizzies Food Factory	PAY00471181	27/04/2012	1562.15	Cultural and Related Services	Catering
Lizzie's Sandwich Bar	PAY00465929	05/04/2012	673.20	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00467441	13/04/2012	550.00	Adult Social Care	Catering
LJM Consultancy	PAY00465233	04/04/2012	1043.78	Housing Services Revnue Acc	Training
Local Government Association	PAY00470396	25/04/2012	990.00	Central Services To The Public	Expenses
Locata (Housing Services) Ltd	PAY00466207	05/04/2012	1900.00	Housing Services General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY00467680	13/04/2012	10327.30	Housing Services General Fund	Communications n Computing
Lockhart Catering Equipment	PAY00465305	04/04/2012	1032.75	Adult Social Care	Equip't Furniture n Materials
Lockhart Catering Equipment	PAY00466484	05/04/2012	725.00	Adult Social Care	Equip't Furniture n Materials
Logo Sports	PAY00467180	05/04/2012	619.54	Cultural and Related Services	Clothing Uniforms n Laundry
London Borough of Merton	PAY00464969	04/04/2012	9634.80	Children's Social Care	Contributions
London Youth - Actventure	PAY00470713	25/04/2012	780.00	Children's Social Care	Training
Lotus Care 1 Limited	PAY00467630	13/04/2012	-1544.46	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00467630	13/04/2012	6638.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00467999	13/04/2012	-1394.25	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00467999	13/04/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00467999	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00467999	13/04/2012	2122.20	Adult Social Care	Other Establishments
Lumesse	PAY00468266	13/04/2012	2038.75	Central Services To The Public	Miscellaneous Expenses
Lumesse	PAY00468266	13/04/2012	291.25	Non SERCOP	Level not required
LVS Hassocks	PAY00469261	18/04/2012	5491.67	Education Services	Other Agencies
Lyndhurst Group Home	PAY00467546	13/04/2012	-307.30	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00467546	13/04/2012	3792.00	Adult Social Care	Other Establishments
Lynimar Garage Services Ltd	PAY00465573	04/04/2012	11870.00	Cultural and Related Services	Private Contractors
Lynimar Garage Services Ltd	PAY00466870	05/04/2012	1560.00	Cultural and Related Services	Private Contractors
M & F Jaffrey Ltd	PAY00465839	04/04/2012	475.00	Education Services	Salaries
M K Properties Limited	PAY00471216	27/04/2012	825.00	Housing Services General Fund	Rents Payable
Macconville Ltd	PAY00465308	04/04/2012	4133.49	Central Services To The Public	Services
Macconville Ltd	PAY00469776	20/04/2012	1500.00	Planning Services	Services
Macconville Ltd	PAY00471415	27/04/2012	1059.96	Central Services To The Public	Services
Macconville Ltd	PAY00471415	27/04/2012	110.00	Central Services To The Public	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY00467655	13/04/2012	-8571.26	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00467655	13/04/2012	21378.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00467528	13/04/2012	-5195.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00467528	13/04/2012	27407.00	Adult Social Care	Other Establishments
MACS	PAY00466046	05/04/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00466046	05/04/2012	6629.20	Adult Social Care	Other Establishments
MACS	PAY00470399	25/04/2012	5093.30	Adult Social Care	Other Establishments
MACS	PAY00470399	25/04/2012	21.00	Adult Social Care	Other Establishments
MACS	PAY00470399	25/04/2012	50.00	Adult Social Care	Other Establishments
MAG: NET Solutions Ltd	PAY00467392	05/04/2012	6255.00	Housing Services General Fund	Communications n Computing
Magus Toolbox Limited	PAY00470886	25/04/2012	1558.00	Planning Services	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00468878	18/04/2012	9700.00	Cultural and Related Services	Miscellaneous Expenses
Mandarin Arts Ltd	PAY00467939	13/04/2012	762.65	Cultural and Related Services	Goods for Resale
Manley Properties	PAY702582	23/04/2012	1960.00	Children's Social Care	Other Transfer Payments
Maplehurst Nursing Home	PAY00467652	13/04/2012	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00467652	13/04/2012	2292.80	Adult Social Care	Other Establishments
Marine Square Enclosure Committee	PAY00471416	27/04/2012	1510.00	Other Corporate Items	Other Agencies
Marlow Progress Housing	PAY00468184	13/04/2012	-1003.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00468184	13/04/2012	35556.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00468242	13/04/2012	459.00	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marriott Gilbert Associates	PAY00467668	13/04/2012	1346.00	Central Services To The Public	Training
Marston Book Services/Orca Book Services	PAY00466487	05/04/2012	1020.00	Education Services	Miscellaneous Expenses
Martha Mitchell Designs	PAY00468418	13/04/2012	822.00	Cultural and Related Services	Goods for Resale
Martin & Co (Brighton)	PAY00465934	05/04/2012	525.00	Housing Services General Fund	Other Establishments
Martlets Care	PAY00467203	05/04/2012	486.12	Adult Social Care	Other Establishments
Martlets Care	PAY00467203	05/04/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00467203	05/04/2012	945.61	Adult Social Care	Other Establishments
Mayo Wynne Baxter LLP (Clients Account)	PAY00465494	04/04/2012	628.30	Children's Social Care	Miscellaneous Expenses
Mayrise Ltd	PAY00469508	20/04/2012	1500.00	Highways and Transportation	Training
Mayrise Ltd	PAY00471138	27/04/2012	28105.00	Highways and Transportation	Repair Maint n Alterations
McLaggan Smith Mugs Ltd	PAY00467942	13/04/2012	50.00	Cultural and Related Services	Communications n Computing
McLaggan Smith Mugs Ltd	PAY00467942	13/04/2012	1626.00	Cultural and Related Services	Goods for Resale
MCR Print Ltd	PAY00466985	05/04/2012	683.50	Education Services	Print Stat & Gen Office Exps
MDJ Light Brothers (SP) Ltd	PAY00468735	18/04/2012	680.20	Housing Services Revnue Acc	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00471144	27/04/2012	674.50	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowview Pre-School	PAY00466542	05/04/2012	9022.00	Education Services	Grants n Subscriptions
Mears Care	PAY00464964	04/04/2012	-1080.00	Adult Social Care	Fees n Charges
Mears Care	PAY00464964	04/04/2012	5552.54	Adult Social Care	Other Establishments
Mears Care	PAY00465969	05/04/2012	47.97	Adult Social Care	Other Establishments
Mears Care	PAY00465969	05/04/2012	-790.00	Adult Social Care	Fees n Charges
Mears Care	PAY00465969	05/04/2012	6894.38	Adult Social Care	Other Establishments
Mears Care	PAY00465969	05/04/2012	388.43	Adult Social Care	Other Establishments
Mears Care	PAY00467487	13/04/2012	22.28	Adult Social Care	Other Establishments
Mears Care	PAY00467487	13/04/2012	-431.00	Adult Social Care	Fees n Charges
Mears Care	PAY00467487	13/04/2012	2123.81	Adult Social Care	Other Establishments
Mears Care	PAY00467487	13/04/2012	392.54	Adult Social Care	Other Establishments
Mears Care	PAY00468622	18/04/2012	3190.32	Adult Social Care	Other Establishments
Mears Care	PAY00469440	20/04/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00469440	20/04/2012	44.28	Adult Social Care	Other Establishments
Mears Care	PAY00469440	20/04/2012	-467.00	Adult Social Care	Fees n Charges
Mears Care	PAY00469440	20/04/2012	2265.43	Adult Social Care	Other Establishments
Mears Care	PAY00469440	20/04/2012	400.78	Adult Social Care	Other Establishments
Mears Care	PAY00470340	25/04/2012	286.30	Adult Social Care	Other Establishments
Mears Care	PAY00470340	25/04/2012	-3040.00	Adult Social Care	Fees n Charges
Mears Care	PAY00470340	25/04/2012	20431.13	Adult Social Care	Other Establishments
Mears Care	PAY00470340	25/04/2012	-431.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00470340	25/04/2012	10269.01	Adult Social Care	Other Establishments
Mears Care	PAY00471043	27/04/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00471043	27/04/2012	48.78	Adult Social Care	Other Establishments
Mears Care	PAY00471043	27/04/2012	-507.00	Adult Social Care	Fees n Charges
Mears Care	PAY00471043	27/04/2012	2721.27	Adult Social Care	Other Establishments
Mears Care	PAY00471043	27/04/2012	345.53	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00465706	04/04/2012	8263.92	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00465706	04/04/2012	2346.41	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00467182	05/04/2012	769.73	Children's Social Care	Equip't Furniture n Materials
Mears Home Improvement Limited (formerly Anchor)	PAY00467182	05/04/2012	5212.11	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00468367	13/04/2012	12500.00	Housing Services General Fund	Supporting People
Mears Limited	PAY00465216	04/04/2012	1543.27	Non SERCOP	Level not required
Mears Limited	PAY00470495	25/04/2012	23165.90	Non SERCOP	Level not required
Mears Limited	PAY00471194	27/04/2012	110543.31	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00471194	27/04/2012	80995.13	Non SERCOP	Level not required
Medway Council	PAY00471019	27/04/2012	28903.60	Children's Social Care	Contributions
Mencap H & S Region 4	PAY00465439	04/04/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00465439	04/04/2012	5740.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00468955	18/04/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00468955	18/04/2012	1490.76	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00468088	13/04/2012	-614.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00468088	13/04/2012	13275.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00471520	27/04/2012	1760.75	Highways and Transportation	Public Transport
Michael Mandelstam Ltd	PAY00467698	13/04/2012	850.00	Central Services To The Public	Training
Middlesex University	PAY00470016	20/04/2012	27200.00	Children's Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00465715	04/04/2012	2587.56	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00468372	13/04/2012	3400.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00468372	13/04/2012	-8415.09	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00468372	13/04/2012	47063.49	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00468372	13/04/2012	-367.90	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00468372	13/04/2012	2249.10	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00469185	18/04/2012	-1268.01	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00469185	18/04/2012	3646.97	Adult Social Care	Other Establishments
Midland HR	PAY00468233	13/04/2012	1837.79	Non SERCOP	Level not required
Mild Professional Homes Ltd	PAY00468152	13/04/2012	11172.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00469137	18/04/2012	9689.03	Housing Services Revnue Acc	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY00470421	25/04/2012	20045.50	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00471124	27/04/2012	2400.00	Children's Social Care	Training
MIND in Brighton & Hove	PAY00471124	27/04/2012	3750.00	Planning Services	Grants n Subscriptions
Mindful Health Ltd	PAY00468275	13/04/2012	11100.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00467486	13/04/2012	142079.00	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00468619	18/04/2012	73787.20	Education Services	Other Transport Costs
Mint Design Associates Ltd	PAY00469478	20/04/2012	3140.00	Cultural and Related Services	Miscellaneous Expenses
Mint Design Associates Ltd	PAY00469478	20/04/2012	1284.00	Environment and Regulatory Ser	Miscellaneous Expenses
MISCO a div of Systemax Europe Ltd	PAY00469780	20/04/2012	492.49	Central Services To The Public	Equip't Furniture n Materials
Mobile Windscreens Ltd	PAY00466138	05/04/2012	193.60	Cultural and Related Services	Direct Transport Costs
Mobile Windscreens Ltd	PAY00466138	05/04/2012	419.42	Cultural and Related Services	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00470431	25/04/2012	-335.40	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00470431	25/04/2012	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00465114	04/04/2012	2200.00	Education Services	Other Establishments
Money Advice & Community Support Service	PAY00465085	04/04/2012	25820.42	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00466092	05/04/2012	600.00	Housing Services General Fund	Services
Money Advice & Community Support Service	PAY00467605	13/04/2012	5550.00	Planning Services	Miscellaneous Expenses
Money Advice & Community Support Service	PAY00471128	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Morgan Law Partners LLP	PAY00465502	04/04/2012	1948.05	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00466732	05/04/2012	3506.49	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00469007	18/04/2012	1948.05	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00470663	25/04/2012	1558.44	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00471560	27/04/2012	1558.44	Housing Services General Fund	Salaries
Morleys of Bicester	PAY00466182	05/04/2012	451.50	Cultural and Related Services	Equip't Furniture n Materials
MOSAIC	PAY00467587	13/04/2012	3000.00	Children's Social Care	Training
MOSAIC	PAY00471112	27/04/2012	56.00	Children's Social Care	Miscellaneous Expenses
MOSAIC	PAY00471112	27/04/2012	6750.00	Planning Services	Grants n Subscriptions
Mount Hermon Care Home	PAY00467564	13/04/2012	-2378.15	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00467564	13/04/2012	5398.43	Adult Social Care	Other Establishments
Moussa Direct Ltd	PAY00469123	18/04/2012	1554.10	Cultural and Related Services	Goods for Resale
MPM Specialist Solutions Ltd	PAY00469847	20/04/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
Ms Atonia Donne	PAY00471765	27/04/2012	1540.30	Children's Social Care	Services
MTI Technology Ltd	PAY00470877	25/04/2012	30320.00	Central Services To The Public	Communications n Computing
Mullinvam Ltd	PAY00464922	04/04/2012	-463.45	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00464922	04/04/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00465472	04/04/2012	2700.00	Cultural and Related Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Municipal Engineering 2000 Ltd	PAY00466614	05/04/2012	1615.23	Environment and Regulatory Ser	Direct Transport Costs
Munitech	PAY00468881	18/04/2012	990.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Muntham House School Limited	PAY00468038	13/04/2012	38619.00	Education Services	Other Agencies
Museums & Galleries Marketing Ltd	PAY00467945	13/04/2012	562.17	Cultural and Related Services	Goods for Resale
My Choice Children's Homes Ltd	PAY00465074	04/04/2012	84170.00	Children's Social Care	Other Establishments
My Choice Children's Homes Ltd	PAY00466077	05/04/2012	3778.60	Children's Social Care	Other Establishments
My First Friends Nursery	PAY00466674	05/04/2012	7715.00	Education Services	Grants n Subscriptions
My First Word	PAY00466216	05/04/2012	2843.00	Education Services	Grants n Subscriptions
N L C Nova Lift Company Limited	PAY00468792	18/04/2012	2687.50	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00469550	20/04/2012	20387.09	Non SERCOP	Level not required
N P Dechaine Ltd	PAY00465992	05/04/2012	1665.00	Cultural and Related Services	Repair Maint n Alterations
N.A. Brown Limited	PAY00469212	18/04/2012	1249.00	Environment and Regulatory Ser	Equip't Furniture n Materials
NAS Services Limited	PAY00467554	13/04/2012	1008.92	Adult Social Care	Other Establishments
National Express Ltd	PAY00467946	13/04/2012	1391.49	Cultural and Related Services	Miscellaneous Expenses
National Governors Association	PAY00465051	04/04/2012	799.50	Education Services	Rents Payable
National Society For Epilepsy	PAY00468925	18/04/2012	2408.80	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00468925	18/04/2012	-472.35	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00468925	18/04/2012	4800.32	Adult Social Care	Other Establishments
Natural Products Ltd	PAY00468777	18/04/2012	1049.62	Cultural and Related Services	Goods for Resale
NCFE	PAY00465453	04/04/2012	504.00	Education Services	Services
Neal Communication Agency Limited	PAY00467683	13/04/2012	2070.00	Adult Social Care	Other Establishments
Neopost Finance Limited (Lease Payments)	PAY00469783	20/04/2012	95.00	Children's Social Care	Other Establishments
Neopost Finance Limited (Lease Payments)	PAY00469783	20/04/2012	372.00	Environment and Regulatory Ser	Communications n Computing
Network Rail Infrastructure Ltd	PAY00471491	27/04/2012	5238.32	Highways and Transportation	Services
New Road Montessori Nursery School	PAY00466079	05/04/2012	3644.00	Education Services	Grants n Subscriptions
Newcare Homes Ltd	PAY00468041	13/04/2012	2800.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00467213	05/04/2012	-878.27	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00467213	05/04/2012	1958.80	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00471419	27/04/2012	937.20	Education Services	Miscellaneous Expenses
Nick Georgiou Limited	PAY00465814	04/04/2012	7853.40	Adult Social Care	Services
Nisbets Plc	PAY00465058	04/04/2012	466.93	Adult Social Care	Catering
Nisbets Plc	PAY00465058	04/04/2012	71.90	Children's Social Care	Cleaning n Domestic Supps
Nisbets Plc	PAY00465058	04/04/2012	2684.44	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00465058	04/04/2012	82.57	Education Services	Equip't Furniture n Materials
Noel Quinn Limited	PAY00465635	04/04/2012	600.00	Education Services	Miscellaneous Expenses
Norman Mark Training	PAY00471064	27/04/2012	36.56	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY00471064	27/04/2012	475.32	Adult Social Care	Training
Norman Mark Training	PAY00471064	27/04/2012	73.12	Central Services To The Public	Training
North Crescent Primary School	PAY00467366	05/04/2012	650.00	Education Services	Specific Grants
Northbrook College Sussex	PAY00470558	25/04/2012	2100.00	Education Services	Grants n Subscriptions
Northeast Manor School Ltd	PAY00470309	25/04/2012	19416.00	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00468098	13/04/2012	1524.70	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00468098	13/04/2012	6400.00	Housing Services General Fund	Communications n Computing
Northwood Lettings (Brighton) Ltd	PAY00469932	20/04/2012	755.00	Housing Services General Fund	Other Establishments
Norwood Ravenwood Services	PAY00468028	13/04/2012	-1169.44	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00468028	13/04/2012	6499.32	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00466228	05/04/2012	6143.33	Central Services To The Public	Services
NPS South East Ltd	PAY00466228	05/04/2012	1333.34	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00466228	05/04/2012	3957.52	Education Services	Other Local Authorities
NPS South East Ltd	PAY00466228	05/04/2012	19180.76	Non SERCOP	Level not required
NPS South East Ltd	PAY00466228	05/04/2012	4911.25	Non SERCOP	Level not required
NPS South East Ltd	PAY00467692	13/04/2012	-900.38	Non SERCOP	Level not required
NPS South East Ltd	PAY00467692	13/04/2012	7000.00	Non SERCOP	Level not required
NPS South East Ltd	PAY00469556	20/04/2012	5270.50	Central Services To The Public	Services
NPS South East Ltd	PAY00469556	20/04/2012	9068.33	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00469556	20/04/2012	2257.00	Education Services	Other Local Authorities
NPS South East Ltd	PAY00469556	20/04/2012	1850.00	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00469556	20/04/2012	12602.89	Non SERCOP	Level not required
NPS South East Ltd	PAY00469556	20/04/2012	8037.93	Non SERCOP	Level not required
NPS South East Ltd	PAY00470488	25/04/2012	1809.74	Central Services To The Public	Services
NSL Ltd	PAY00465997	05/04/2012	47741.04	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Operating Act	PAY00469547	20/04/2012	134912.50	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00465370	04/04/2012	352.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00465370	04/04/2012	1826.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00465370	04/04/2012	9.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00465370	04/04/2012	2030.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00466532	05/04/2012	58.59	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00466532	05/04/2012	198.50	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00466532	05/04/2012	196.10	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00468926	18/04/2012	193.26	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00468926	18/04/2012	2793.57	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00469815	20/04/2012	68.02	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00469815	20/04/2012	133.72	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00469815	20/04/2012	102.61	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00469815	20/04/2012	15330.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00470595	25/04/2012	-208.00	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00470595	25/04/2012	586.09	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00470595	25/04/2012	119.42	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00470595	25/04/2012	2435.00	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00465371	04/04/2012	84.00	Education Services	Other Establishments
Oak Cottage Nursery	PAY00465371	04/04/2012	1503.40	Education Services	Services
Oak Cottage Nursery	PAY00466533	05/04/2012	112.00	Education Services	Other Establishments
Oak Cottage Nursery	PAY00466533	05/04/2012	37418.00	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00466533	05/04/2012	6820.00	Education Services	Other Agencies
Oak House RH	PAY00467479	13/04/2012	-1086.95	Adult Social Care	Fees n Charges
Oak House RH	PAY00467479	13/04/2012	7720.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00468003	13/04/2012	-1002.30	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00468003	13/04/2012	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00471624	27/04/2012	555.40	Planning Services	Services
Oaklodge Nursing Home	PAY00467566	13/04/2012	-1815.31	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00467566	13/04/2012	9180.80	Adult Social Care	Other Establishments
OCE (UK) Limited	PAY00467947	13/04/2012	451.11	Central Services To The Public	Equip't Furniture n Materials
OCE Finance Ltd	PAY00467677	13/04/2012	461.00	Central Services To The Public	Equip't Furniture n Materials
Ocean Contract Cleaning Ltd	PAY00465742	04/04/2012	939.25	Education Services	Cleaning n Domestic Supps
OCLC (UK) Ltd	PAY00467377	05/04/2012	2844.73	Cultural and Related Services	Grants n Subscriptions
OCR	PAY00467578	13/04/2012	570.00	Education Services	Services
ODM (UK) Ltd	PAY00465315	04/04/2012	651.44	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00465315	04/04/2012	19.99	Cultural and Related Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00465315	04/04/2012	645.92	Education Services	Miscellaneous Expenses
ODM (UK) Ltd	PAY00465315	04/04/2012	213.33	Education Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00465315	04/04/2012	-26.54	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Off The Fence Trust Ltd	PAY00471119	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
Office Depot UK Limited	PAY00471423	27/04/2012	169.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	124.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	52.34	Adult Social Care	Catering
Office Depot UK Limited	PAY00471423	27/04/2012	81.10	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	20.15	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	406.18	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00471423	27/04/2012	14.93	Adult Social Care	Catering
Office Depot UK Limited	PAY00471423	27/04/2012	692.38	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	186.22	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	1368.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	33.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	207.05	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	24.72	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	24.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	110.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	30.36	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	52.91	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	295.46	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	5.09	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	116.80	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	299.79	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	1.98	Central Services To The Public	Catering
Office Depot UK Limited	PAY00471423	27/04/2012	2.57	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	234.54	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	4067.83	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	106.49	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	16.32	Children's Social Care	Catering
Office Depot UK Limited	PAY00471423	27/04/2012	196.55	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00471423	27/04/2012	318.31	Children's Social Care	Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	19.08	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	1431.29	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	115.73	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	250.86	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	208.46	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	333.79	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	-40.10	Children's Social Care	Other Establishments
Office Depot UK Limited	PAY00471423	27/04/2012	913.21	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	229.74	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	59.42	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	52.80	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	33.65	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	73.29	Children's Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00471423	27/04/2012	44.81	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	431.32	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	340.43	Cultural and Related Services	Services
Office Depot UK Limited	PAY00471423	27/04/2012	41.70	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00471423	27/04/2012	250.61	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00471423	27/04/2012	118.00	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00471423	27/04/2012	326.42	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	16.94	Cultural and Related Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	860.22	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	73.38	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	429.20	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	120.59	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	57.78	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	9.88	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	660.60	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	368.19	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	54.36	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00471423	27/04/2012	46.43	Education Services	Catering
Office Depot UK Limited	PAY00471423	27/04/2012	482.47	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	19.42	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	3090.52	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	58.21	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	658.87	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	128.20	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00471423	27/04/2012	65.20	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	914.27	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	36.70	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	12.71	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00471423	27/04/2012	3.96	Education Services	Catering
Office Depot UK Limited	PAY00471423	27/04/2012	198.21	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00471423	27/04/2012	173.82	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	373.55	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	32.40	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	183.95	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	73.12	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	-13.05	Environment and Regulatory Ser	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00471423	27/04/2012	511.15	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	1156.13	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	1320.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	139.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	469.00	Highways and Transportation	Training
Office Depot UK Limited	PAY00471423	27/04/2012	418.49	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	77.66	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	155.31	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	356.82	Housing Services General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	1251.69	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	320.67	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	124.43	Housing Services General Fund	Communications n Computing
Office Depot UK Limited	PAY00471423	27/04/2012	448.43	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	283.08	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	203.73	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	170.71	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	28.12	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	66.76	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00471423	27/04/2012	1469.95	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	206.37	Non SERCOP	Level not required
Office Depot UK Limited	PAY00471423	27/04/2012	26.31	Non SERCOP	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	246.09	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	244.45	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00471423	27/04/2012	15.66	Planning Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00471423	27/04/2012	55.51	Planning Services	Print Stat & Gen Office Exps
Ofsted Children's Services	PAY00465495	04/04/2012	3970.00	Children's Social Care	Grants n Subscriptions
Ofsted Children's Services	PAY00465495	04/04/2012	206.00	Education Services	Services
OLM Professional Services Limited	PAY00465465	04/04/2012	2500.00	Central Services To The Public	Communications n Computing
OLM Professional Services Limited	PAY00469881	20/04/2012	2500.00	Central Services To The Public	Communications n Computing
OLM Systems Ltd	PAY00467537	13/04/2012	100652.36	Central Services To The Public	Communications n Computing
On Tap Group Ltd	PAY00469250	18/04/2012	627.78	Housing Services General Fund	Repair Maint n Alterations
One Digital	PAY00465095	04/04/2012	1420.00	Central Services To The Public	Services
One Digital	PAY00467612	13/04/2012	719.65	Children's Social Care	Print Stat & Gen Office Exps
Ontime Rescue & Recovery Ltd	PAY00466471	05/04/2012	55.00	Cultural and Related Services	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00466471	05/04/2012	2495.00	Housing Services General Fund	Miscellaneous Expenses
Ontime Rescue & Recovery Ltd	PAY00467922	13/04/2012	300.00	Cultural and Related Services	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ontime Rescue & Recovery Ltd	PAY00467922	13/04/2012	160.59	Environment and Regulatory Ser	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00467922	13/04/2012	685.00	Housing Services General Fund	Miscellaneous Expenses
Optima Low Vision Services Ltd	PAY00465406	04/04/2012	506.34	Adult Social Care	Misc Employee Costs
Optima Low Vision Services Ltd	PAY00468936	18/04/2012	1307.75	Adult Social Care	Misc Employee Costs
Oracle Care Limited	PAY00465606	04/04/2012	22628.57	Children's Social Care	Other Establishments
Orchard Day Nursery	PAY00466547	05/04/2012	15074.00	Education Services	Grants n Subscriptions
Orchestral Percussion	PAY00465712	04/04/2012	1300.00	Education Services	Equip't Furniture n Materials
Orchid Cellmark Ltd	PAY00465067	04/04/2012	532.00	Children's Social Care	Other Transfer Payments
Orchid Cellmark Ltd	PAY00468700	18/04/2012	465.00	Children's Social Care	Other Transfer Payments
OTPractice	PAY00465744	04/04/2012	420.90	Central Services To The Public	Training
Out of the Blue KG	PAY00471812	27/04/2012	771.36	Cultural and Related Services	Goods for Resale
Outlook Fostering Services Ltd	PAY00465120	04/04/2012	11905.05	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00465120	04/04/2012	540.00	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00469513	20/04/2012	516.00	Children's Social Care	Other Establishments
Outlook Foundation	PAY00467488	13/04/2012	-1883.20	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00467488	13/04/2012	23706.48	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00466703	05/04/2012	7469.00	Education Services	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00469789	20/04/2012	737.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00465433	04/04/2012	360.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00465433	04/04/2012	4927.03	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00465433	04/04/2012	176.34	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00465433	04/04/2012	94.40	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00465433	04/04/2012	36714.64	Cultural and Related Services	Independent Units of Council
P H Beck Ltd	PAY00465433	04/04/2012	129.29	Environment and Regulatory Ser	Equip't Furniture n Materials
P H Beck Ltd	PAY00465433	04/04/2012	1190.19	Non SERCOP	Level not required
P H Beck Ltd	PAY00465433	04/04/2012	285.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00466585	05/04/2012	50.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00466585	05/04/2012	3173.44	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00466585	05/04/2012	270.25	Central Services To The Public	Equip't Furniture n Materials
P H Beck Ltd	PAY00466585	05/04/2012	270.25	Central Services To The Public	Print Stat & Gen Office Exps
P H Beck Ltd	PAY00466585	05/04/2012	284.67	Highways and Transportation	Repair Maint n Alterations
P H Beck Ltd	PAY00466585	05/04/2012	4896.52	Non SERCOP	Level not required
P H Beck Ltd	PAY00466585	05/04/2012	50.00	Planning Services	Repair Maint n Alterations
P H Beck Ltd	PAY00468067	13/04/2012	130.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00468067	13/04/2012	133.10	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00468067	13/04/2012	1640.03	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00468951	18/04/2012	1053.46	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00469849	20/04/2012	104.34	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00469849	20/04/2012	860.72	Planning Services	Repair Maint n Alterations
P H Beck Ltd	PAY00470619	25/04/2012	505.64	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00470619	25/04/2012	160.60	Cultural and Related Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00465432	04/04/2012	10245.30	Cultural and Related Services	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00468950	18/04/2012	540.80	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00468950	18/04/2012	369.20	Environment and Regulatory Ser	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00468950	18/04/2012	40.00	Environment and Regulatory Ser	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00468950	18/04/2012	586.33	Non SERCOP	Level not required
P H Buxton & Sons Ltd	PAY00471485	27/04/2012	2149.46	Housing Services Revnue Acc	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00469528	20/04/2012	-347.20	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00469528	20/04/2012	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00465623	04/04/2012	3545.55	Central Services To The Public	Catering
Pabulum Limited	PAY00468288	13/04/2012	3152.30	Central Services To The Public	Catering
Paces for Brighton	PAY00465086	04/04/2012	3395.00	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00466093	05/04/2012	9538.00	Education Services	Grants n Subscriptions
Palm Court Guest House	PAY00465499	04/04/2012	1750.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00465499	04/04/2012	3150.00	Children's Social Care	Other Transfer Payments
Palm Court Nursing Home	PAY00465237	04/04/2012	-531.24	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY00465237	04/04/2012	2148.96	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00468886	18/04/2012	887.05	Cultural and Related Services	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00465092	04/04/2012	1146.00	Central Services To The Public	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00469782	20/04/2012	510.00	Central Services To The Public	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00466619	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00468810	18/04/2012	5264.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00470499	25/04/2012	27107.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00465004	04/04/2012	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00467539	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00467539	13/04/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00467539	13/04/2012	-2442.64	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00467539	13/04/2012	54954.88	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00467539	13/04/2012	16480.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00467539	13/04/2012	-307.30	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00467539	13/04/2012	3735.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00471077	27/04/2012	-31.23	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00471077	27/04/2012	1060.80	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00468485	13/04/2012	25600.00	Adult Social Care	Other Establishments
Partnerships in Care Ltd	PAY00468351	13/04/2012	-347.50	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00468351	13/04/2012	9675.12	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00468150	13/04/2012	3290.40	Housing Services General Fund	Miscellaneous Expenses
Patcham High School	PAY00465373	04/04/2012	148.00	Education Services	Specific Grants
Patcham Nursing Home	PAY00465375	04/04/2012	9968.98	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00468004	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00468004	13/04/2012	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00468004	13/04/2012	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00468004	13/04/2012	3537.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00470596	25/04/2012	6671.54	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00470596	25/04/2012	-0.96	Adult Social Care	Fees n Charges
Patcham Pre-School	PAY00466544	05/04/2012	10808.00	Education Services	Grants n Subscriptions
Pathways to Independence Housing Ltd	PAY00469549	20/04/2012	6720.14	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00469549	20/04/2012	13376.86	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00464916	04/04/2012	5888.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00464924	04/04/2012	41625.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00464942	04/04/2012	2000.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00465003	04/04/2012	1250.00	Planning Services	Services
<i>Payment to Individual</i>	PAY00465021	04/04/2012	3438.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00465049	04/04/2012	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00465055	04/04/2012	1600.00	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00465076	04/04/2012	550.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00465103	04/04/2012	650.00	Non SERCOP	Services
<i>Payment to Individual</i>	PAY00465149	04/04/2012	1919.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00465150	04/04/2012	517.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00465151	04/04/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00465158	04/04/2012	460.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00465162	04/04/2012	1456.81	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00465177	04/04/2012	627.60	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00465184	04/04/2012	1548.80	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00465184	04/04/2012	212.50	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00465186	04/04/2012	677.60	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00465186	04/04/2012	88.50	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00465192	04/04/2012	1534.00	Environment and Regulatory Ser	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00465214	04/04/2012	597.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00465215	04/04/2012	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465239	04/04/2012	650.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00465368	04/04/2012	-805.98	Adult Social Care	Fees n Charges
Payment to Individual	PAY00465368	04/04/2012	2983.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00465451	04/04/2012	500.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00465455	04/04/2012	3708.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00465468	04/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465471	04/04/2012	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465476	04/04/2012	1500.00	Cultural and Related Services	Services
Payment to Individual	PAY00465491	04/04/2012	1300.00	Children's Social Care	Services
Payment to Individual	PAY00465496	04/04/2012	802.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00465498	04/04/2012	4255.00	Planning Services	Miscellaneous Expenses
Payment to Individual	PAY00465510	04/04/2012	2650.00	Housing Services General Fund	Training
Payment to Individual	PAY00465519	04/04/2012	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465526	04/04/2012	1742.40	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00465526	04/04/2012	513.50	Environment and Regulatory Ser	Services
Payment to Individual	PAY00465527	04/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465528	04/04/2012	3230.40	Central Services To The Public	Services
Payment to Individual	PAY00465537	04/04/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465553	04/04/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465558	04/04/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465560	04/04/2012	2500.00	Central Services To The Public	Services
Payment to Individual	PAY00465563	04/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465564	04/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465570	04/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465586	04/04/2012	3625.00	Central Services To The Public	Services
Payment to Individual	PAY00465589	04/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465591	04/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465592	04/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465608	04/04/2012	585.00	Education Services	Salaries
Payment to Individual	PAY00465613	04/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465614	04/04/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465631	04/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465637	04/04/2012	849.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465643	04/04/2012	900.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00465657	04/04/2012	529.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00465664	04/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465666	04/04/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00465668	04/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465684	04/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465708	04/04/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00465709	04/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465710	04/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465732	04/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465733	04/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465735	04/04/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465753	04/04/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465762	04/04/2012	1794.75	Central Services To The Public	Contributions
Payment to Individual	PAY00465777	04/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465787	04/04/2012	1190.82	Education Services	Public Transport
Payment to Individual	PAY00465821	04/04/2012	450.00	Children's Social Care	Services
Payment to Individual	PAY00465826	04/04/2012	1500.00	Central Services To The Public	Services
Payment to Individual	PAY00465923	04/04/2012	1777.31	Non SERCOP	Level not required
Payment to Individual	PAY00465926	05/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465930	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465935	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465938	05/04/2012	3462.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465941	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465943	05/04/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00465943	05/04/2012	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00465945	05/04/2012	529.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00465947	05/04/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00465949	05/04/2012	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00465951	05/04/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465952	05/04/2012	665.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465953	05/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465954	05/04/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465955	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00465959	05/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00465960	05/04/2012	1018.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00465962	05/04/2012	779.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00465973	05/04/2012	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00465989	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466001	05/04/2012	7664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00466002	05/04/2012	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466017	05/04/2012	-1556.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466017	05/04/2012	4862.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466030	05/04/2012	7038.64	Non SERCOP	Level not required
Payment to Individual	PAY00466037	05/04/2012	663.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00466044	05/04/2012	2675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466050	05/04/2012	818.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00466053	05/04/2012	1882.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00466063	05/04/2012	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00466064	05/04/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466064	05/04/2012	1187.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00466065	05/04/2012	665.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00466067	05/04/2012	2444.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00466068	05/04/2012	646.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00466072	05/04/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466078	05/04/2012	4277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00466084	05/04/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466084	05/04/2012	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00466085	05/04/2012	1483.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00466088	05/04/2012	3510.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00466098	05/04/2012	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00466102	05/04/2012	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00466108	05/04/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466111	05/04/2012	1160.44	Housing Services General Fund	Supporting People
Payment to Individual	PAY00466113	05/04/2012	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466113	05/04/2012	4687.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00466122	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466137	05/04/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466139	05/04/2012	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466139	05/04/2012	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00466140	05/04/2012	1160.44	Housing Services General Fund	Supporting People
Payment to Individual	PAY00466144	05/04/2012	1330.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466146	05/04/2012	1148.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466148	05/04/2012	1462.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466149	05/04/2012	3996.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466150	05/04/2012	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466150	05/04/2012	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00466151	05/04/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466154	05/04/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00466168	05/04/2012	2210.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00466172	05/04/2012	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466172	05/04/2012	635.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00466181	05/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466185	05/04/2012	1885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466186	05/04/2012	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00466191	05/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466192	05/04/2012	916.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00466193	05/04/2012	850.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466194	05/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466195	05/04/2012	3560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466198	05/04/2012	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00466204	05/04/2012	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466204	05/04/2012	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00466205	05/04/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466205	05/04/2012	915.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00466209	05/04/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466218	05/04/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466218	05/04/2012	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00466221	05/04/2012	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466221	05/04/2012	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466223	05/04/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466223	05/04/2012	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00466224	05/04/2012	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466224	05/04/2012	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466227	05/04/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466227	05/04/2012	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00466231	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466232	05/04/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466232	05/04/2012	970.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466233	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466234	05/04/2012	1525.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466235	05/04/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466235	05/04/2012	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00466237	05/04/2012	513.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00466240	05/04/2012	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466241	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466245	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466246	05/04/2012	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00466247	05/04/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00466248	05/04/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466248	05/04/2012	2073.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00466250	05/04/2012	4104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466251	05/04/2012	853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00466256	05/04/2012	50.00	Environment and Regulatory Ser	Private Contractors
Payment to Individual	PAY00466256	05/04/2012	915.00	Planning Services	Miscellaneous Expenses
Payment to Individual	PAY00466258	05/04/2012	-1252.07	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466258	05/04/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00466262	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466263	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466268	05/04/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466268	05/04/2012	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00466274	05/04/2012	1236.31	Housing Services General Fund	Supporting People
Payment to Individual	PAY00466276	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466300	05/04/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466302	05/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466308	05/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466308	05/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466308	05/04/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466310	05/04/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466312	05/04/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466313	05/04/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466320	05/04/2012	879.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00466320	05/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466320	05/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466321	05/04/2012	390.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466321	05/04/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466321	05/04/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466322	05/04/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466322	05/04/2012	414.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466326	05/04/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00466328	05/04/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466331	05/04/2012	1068.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00466332	05/04/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466332	05/04/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466337	05/04/2012	1371.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466343	05/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466343	05/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466343	05/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466347	05/04/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466349	05/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466350	05/04/2012	1129.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00466351	05/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466355	05/04/2012	1143.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00466375	05/04/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00466379	05/04/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466380	05/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466380	05/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466380	05/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466384	05/04/2012	5229.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00466406	05/04/2012	961.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466407	05/04/2012	735.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00466413	05/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466415	05/04/2012	1451.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466417	05/04/2012	687.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00466422	05/04/2012	889.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466423	05/04/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466427	05/04/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466430	05/04/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00466431	05/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466433	05/04/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00466436	05/04/2012	780.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466440	05/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466441	05/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466442	05/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466444	05/04/2012	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466444	05/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466444	05/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466445	05/04/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466447	05/04/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00466447	05/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466450	05/04/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00466450	05/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466451	05/04/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00466480	05/04/2012	90.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00466480	05/04/2012	12352.26	Non SERCOP	Level not required
Payment to Individual	PAY00466602	05/04/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00466603	05/04/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466605	05/04/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466605	05/04/2012	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00466608	05/04/2012	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466610	05/04/2012	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00466611	05/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466613	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466616	05/04/2012	2000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466620	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466621	05/04/2012	1236.31	Housing Services General Fund	Supporting People
Payment to Individual	PAY00466626	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466627	05/04/2012	542.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466628	05/04/2012	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00466632	05/04/2012	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466633	05/04/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466634	05/04/2012	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00466636	05/04/2012	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00466637	05/04/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466637	05/04/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00466639	05/04/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466639	05/04/2012	3402.28	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466640	05/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466645	05/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466648	05/04/2012	180.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00466648	05/04/2012	144.00	Housing Services General Fund	Services
Payment to Individual	PAY00466648	05/04/2012	180.00	Housing Services Revenue Acc	Misc Employee Costs
Payment to Individual	PAY00466650	05/04/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466655	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466656	05/04/2012	1164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466657	05/04/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466665	05/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466666	05/04/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466667	05/04/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466668	05/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466669	05/04/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466671	05/04/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466671	05/04/2012	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466672	05/04/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466672	05/04/2012	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466675	05/04/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466676	05/04/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466677	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466678	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466682	05/04/2012	1216.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466687	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466695	05/04/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466695	05/04/2012	638.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00466696	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466697	05/04/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466698	05/04/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466699	05/04/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466700	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466701	05/04/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466704	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466705	05/04/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466705	05/04/2012	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00466706	05/04/2012	1000.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466710	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466711	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466714	05/04/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00466715	05/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466716	05/04/2012	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00466719	05/04/2012	-23.19	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466719	05/04/2012	1156.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00466721	05/04/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00466723	05/04/2012	1047.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466724	05/04/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466728	05/04/2012	590.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466734	05/04/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466735	05/04/2012	821.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00466736	05/04/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466736	05/04/2012	3381.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00466741	05/04/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00466742	05/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466747	05/04/2012	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466748	05/04/2012	1980.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466756	05/04/2012	1236.31	Housing Services General Fund	Supporting People
Payment to Individual	PAY00466761	05/04/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466761	05/04/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466761	05/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00466762	05/04/2012	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466762	05/04/2012	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00466764	05/04/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466765	05/04/2012	1755.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466767	05/04/2012	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00466768	05/04/2012	635.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00466773	05/04/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00466776	05/04/2012	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466777	05/04/2012	1300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00466778	05/04/2012	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00466780	05/04/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466780	05/04/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466783	05/04/2012	950.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466784	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466788	05/04/2012	1014.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466789	05/04/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466789	05/04/2012	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00466790	05/04/2012	695.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466795	05/04/2012	506.72	Education Services	Salaries
Payment to Individual	PAY00466797	05/04/2012	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00466799	05/04/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466799	05/04/2012	2286.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00466800	05/04/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466800	05/04/2012	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00466801	05/04/2012	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466803	05/04/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466803	05/04/2012	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00466804	05/04/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00466805	05/04/2012	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466805	05/04/2012	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00466807	05/04/2012	3511.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00466809	05/04/2012	3932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466811	05/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466816	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466817	05/04/2012	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00466818	05/04/2012	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00466819	05/04/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466819	05/04/2012	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00466820	05/04/2012	133.71	Education Services	Grants n Subscriptions
Payment to Individual	PAY00466820	05/04/2012	1231.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00466823	05/04/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466824	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466825	05/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466826	05/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466827	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466828	05/04/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466829	05/04/2012	1270.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00466830	05/04/2012	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00466835	05/04/2012	940.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466836	05/04/2012	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00466837	05/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466838	05/04/2012	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466838	05/04/2012	2392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466839	05/04/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466839	05/04/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00466841	05/04/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466841	05/04/2012	986.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466842	05/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466844	05/04/2012	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00466846	05/04/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466849	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466852	05/04/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00466855	05/04/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466857	05/04/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466857	05/04/2012	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00466858	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466859	05/04/2012	1425.00	Housing Services General Fund	Salaries
Payment to Individual	PAY00466860	05/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466864	05/04/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466868	05/04/2012	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00466872	05/04/2012	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466874	05/04/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00466878	05/04/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466881	05/04/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466881	05/04/2012	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00466882	05/04/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466883	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466885	05/04/2012	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466885	05/04/2012	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00466893	05/04/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466893	05/04/2012	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00466894	05/04/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466894	05/04/2012	900.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00466901	05/04/2012	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00466904	05/04/2012	-29.44	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466904	05/04/2012	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00466905	05/04/2012	776.60	Children's Social Care	Salaries
Payment to Individual	PAY00466907	05/04/2012	549.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00466909	05/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466911	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466914	05/04/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00466915	05/04/2012	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00466916	05/04/2012	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00466918	05/04/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466921	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466922	05/04/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466925	05/04/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466925	05/04/2012	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466926	05/04/2012	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00466927	05/04/2012	-34.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466927	05/04/2012	853.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00466929	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466930	05/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466932	05/04/2012	2639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466936	05/04/2012	-814.90	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466936	05/04/2012	1665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00466942	05/04/2012	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466943	05/04/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00466944	05/04/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466945	05/04/2012	4517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00466946	05/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466955	05/04/2012	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00466957	05/04/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00466958	05/04/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00466959	05/04/2012	1199.95	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00466960	05/04/2012	1990.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466966	05/04/2012	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00466967	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466971	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466972	05/04/2012	2220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466973	05/04/2012	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00466974	05/04/2012	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00466975	05/04/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466979	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466981	05/04/2012	2859.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00466983	05/04/2012	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00466986	05/04/2012	679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00466987	05/04/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00466987	05/04/2012	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00466989	05/04/2012	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00466990	05/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00466997	05/04/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467002	05/04/2012	1018.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467005	05/04/2012	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467007	05/04/2012	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467008	05/04/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467008	05/04/2012	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00467009	05/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467010	05/04/2012	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00467018	05/04/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467018	05/04/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00467019	05/04/2012	-17.10	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467019	05/04/2012	3382.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00467021	05/04/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00467022	05/04/2012	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467024	05/04/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467027	05/04/2012	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467028	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467029	05/04/2012	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00467032	05/04/2012	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00467040	05/04/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467040	05/04/2012	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00467044	05/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467045	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467047	05/04/2012	1291.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467052	05/04/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00467054	05/04/2012	-44.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00467054	05/04/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467057	05/04/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467057	05/04/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467059	05/04/2012	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467060	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467062	05/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467063	05/04/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467064	05/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467065	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467066	05/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467071	05/04/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467075	05/04/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467075	05/04/2012	3050.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467076	05/04/2012	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467079	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467080	05/04/2012	4545.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467083	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467085	05/04/2012	612.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467086	05/04/2012	2310.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467087	05/04/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467087	05/04/2012	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00467091	05/04/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467093	05/04/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467094	05/04/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467095	05/04/2012	503.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467096	05/04/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00467098	05/04/2012	2710.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467100	05/04/2012	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467102	05/04/2012	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00467106	05/04/2012	764.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00467107	05/04/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467107	05/04/2012	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00467113	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467114	05/04/2012	2208.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467115	05/04/2012	2830.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467119	05/04/2012	2088.56	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00467120	05/04/2012	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467126	05/04/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467127	05/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467128	05/04/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00467130	05/04/2012	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467135	05/04/2012	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467135	05/04/2012	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467136	05/04/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467136	05/04/2012	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00467138	05/04/2012	1100.00	Cultural and Related Services	Wages
Payment to Individual	PAY00467144	05/04/2012	-25.65	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467144	05/04/2012	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00467147	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467148	05/04/2012	1198.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00467149	05/04/2012	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467150	05/04/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467160	05/04/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467167	05/04/2012	1170.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00467169	05/04/2012	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467170	05/04/2012	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00467171	05/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467172	05/04/2012	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467178	05/04/2012	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467183	05/04/2012	612.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467185	05/04/2012	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467186	05/04/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467186	05/04/2012	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467190	05/04/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467191	05/04/2012	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467193	05/04/2012	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00467195	05/04/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467200	05/04/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467200	05/04/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467201	05/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467206	05/04/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00467208	05/04/2012	1463.64	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00467209	05/04/2012	7251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00467210	05/04/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467211	05/04/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467216	05/04/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00467217	05/04/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467218	05/04/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467220	05/04/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467220	05/04/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467225	05/04/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00467226	05/04/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467234	05/04/2012	808.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00467240	05/04/2012	798.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467246	05/04/2012	-660.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467246	05/04/2012	2969.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467247	05/04/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467249	05/04/2012	1023.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467250	05/04/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00467252	05/04/2012	1947.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467256	05/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467259	05/04/2012	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467264	05/04/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467265	05/04/2012	647.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467269	05/04/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467269	05/04/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467273	05/04/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467273	05/04/2012	929.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00467274	05/04/2012	1796.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467278	05/04/2012	906.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467282	05/04/2012	1528.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00467285	05/04/2012	1004.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467286	05/04/2012	1417.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00467291	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467292	05/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467297	05/04/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467301	05/04/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467301	05/04/2012	3093.84	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00467309	05/04/2012	-298.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467309	05/04/2012	2590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467312	05/04/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467313	05/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467316	05/04/2012	862.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00467321	05/04/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467324	05/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467326	05/04/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467330	05/04/2012	-624.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467330	05/04/2012	2142.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00467331	05/04/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467334	05/04/2012	645.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00467344	05/04/2012	1036.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467347	05/04/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467349	05/04/2012	25410.00	Planning Services	Miscellaneous Expenses
Payment to Individual	PAY00467351	05/04/2012	849.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467356	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467358	05/04/2012	583.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00467359	05/04/2012	605.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00467361	05/04/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467371	05/04/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00467373	05/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467374	05/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00467404	05/04/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467406	05/04/2012	1236.31	Housing Services General Fund	Supporting People
Payment to Individual	PAY00467436	05/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY491175	05/04/2012	200.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY491175	05/04/2012	1357.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY491181	05/04/2012	802.26	Education Services	Public Transport
Payment to Individual	PAY491182	05/04/2012	7295.98	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY491183	05/04/2012	7295.98	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY491185	05/04/2012	577.47	Planning Services	Fees n Charges
Payment to Individual	PAY491193	05/04/2012	925.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY491196	05/04/2012	16805.28	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY491222	05/04/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY491226	05/04/2012	12350.00	Environment and Regulatory Ser	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY491230	05/04/2012	2000.00	Non SERCOP	Level not required
Payment to Individual	PAY491231	05/04/2012	7569.45	Non SERCOP	Level not required
Payment to Individual	PAY491232	05/04/2012	3673.74	Non SERCOP	Level not required
Payment to Individual	PAY491235	05/04/2012	550.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY491236	05/04/2012	3306.50	Non SERCOP	Level not required
Payment to Individual	PAY491313	12/04/2012	893.00	Environment and Regulatory Ser	Fees n Charges
Payment to Individual	PAY491316	12/04/2012	544.15	Adult Social Care	Catering
Payment to Individual	PAY491335	12/04/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY491339	12/04/2012	900.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00467451	13/04/2012	1550.00	Children's Social Care	Services
Payment to Individual	PAY00467452	13/04/2012	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467452	13/04/2012	1071.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467455	13/04/2012	377.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00467455	13/04/2012	326.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00467458	13/04/2012	1120.50	Environment and Regulatory Ser	Services
Payment to Individual	PAY00467463	13/04/2012	799.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00467466	13/04/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467472	13/04/2012	-2013.83	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467472	13/04/2012	6674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467473	13/04/2012	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467473	13/04/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467475	13/04/2012	-6996.91	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467475	13/04/2012	22222.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00467484	13/04/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467484	13/04/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467485	13/04/2012	570.00	Children's Social Care	Services
Payment to Individual	PAY00467492	13/04/2012	553.81	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00467493	13/04/2012	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467493	13/04/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467494	13/04/2012	1609.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00467509	13/04/2012	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00467518	13/04/2012	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467518	13/04/2012	1180.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00467533	13/04/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467533	13/04/2012	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00467548	13/04/2012	3312.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00467550	13/04/2012	1054.00	Cultural and Related Services	Services
Payment to Individual	PAY00467551	13/04/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467551	13/04/2012	5569.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467558	13/04/2012	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467558	13/04/2012	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467565	13/04/2012	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467565	13/04/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467574	13/04/2012	-2863.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467574	13/04/2012	11218.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00467574	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467574	13/04/2012	1976.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467577	13/04/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467577	13/04/2012	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00467604	13/04/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467604	13/04/2012	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467649	13/04/2012	4650.00	Central Services To The Public	Services
Payment to Individual	PAY00467653	13/04/2012	-631.61	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467653	13/04/2012	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00467654	13/04/2012	-1688.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467654	13/04/2012	3537.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00467666	13/04/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00467676	13/04/2012	11150.00	Environment and Regulatory Ser	Other Establishments
Payment to Individual	PAY00467709	13/04/2012	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467709	13/04/2012	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00467732	13/04/2012	1000.00	Central Services To The Public	Services
Payment to Individual	PAY00467760	13/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467760	13/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467760	13/04/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467762	13/04/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467764	13/04/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467764	13/04/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00467765	13/04/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467766	13/04/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467767	13/04/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00467767	13/04/2012	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00467774	13/04/2012	353.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00467774	13/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467774	13/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467775	13/04/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467775	13/04/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467775	13/04/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467776	13/04/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467776	13/04/2012	414.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467780	13/04/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00467782	13/04/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467785	13/04/2012	1385.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00467786	13/04/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467786	13/04/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467794	13/04/2012	554.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00467796	13/04/2012	737.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00467797	13/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467797	13/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467797	13/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467801	13/04/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467803	13/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467804	13/04/2012	1331.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00467805	13/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467809	13/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467829	13/04/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00467830	13/04/2012	524.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00467833	13/04/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467834	13/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467834	13/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467834	13/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467859	13/04/2012	961.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467860	13/04/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00467866	13/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467868	13/04/2012	1451.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467870	13/04/2012	687.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00467875	13/04/2012	789.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467876	13/04/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467880	13/04/2012	706.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00467883	13/04/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00467884	13/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467886	13/04/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00467889	13/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467893	13/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467894	13/04/2012	802.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00467895	13/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467897	13/04/2012	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467897	13/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467897	13/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00467898	13/04/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467900	13/04/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00467900	13/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467903	13/04/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00467903	13/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00467904	13/04/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00467932	13/04/2012	1505.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00468001	13/04/2012	-10181.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468001	13/04/2012	24607.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00468021	13/04/2012	-528.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468021	13/04/2012	4857.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00468033	13/04/2012	-1220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468033	13/04/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00468035	13/04/2012	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468035	13/04/2012	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00468046	13/04/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468046	13/04/2012	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00468082	13/04/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468091	13/04/2012	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468091	13/04/2012	2230.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00468104	13/04/2012	-1508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468104	13/04/2012	3936.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00468105	13/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468110	13/04/2012	-681.70	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468110	13/04/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00468113	13/04/2012	1164.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00468122	13/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468125	13/04/2012	5075.00	Children's Social Care	Services
Payment to Individual	PAY00468128	13/04/2012	946.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468134	13/04/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468134	13/04/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00468142	13/04/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468149	13/04/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00468153	13/04/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468162	13/04/2012	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468162	13/04/2012	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00468163	13/04/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00468165	13/04/2012	530.00	Housing Services General Fund	Training
Payment to Individual	PAY00468171	13/04/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468171	13/04/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468171	13/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00468175	13/04/2012	-347.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468175	13/04/2012	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00468198	13/04/2012	600.00	Children's Social Care	Services
Payment to Individual	PAY00468202	13/04/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468202	13/04/2012	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00468207	13/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468210	13/04/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00468215	13/04/2012	-276.81	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468215	13/04/2012	1836.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00468229	13/04/2012	691.25	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00468229	13/04/2012	332.50	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00468236	13/04/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468240	13/04/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00468253	13/04/2012	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468253	13/04/2012	1943.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00468254	13/04/2012	904.50	Environment and Regulatory Ser	Services
Payment to Individual	PAY00468258	13/04/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468259	13/04/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00468279	13/04/2012	575.00	Children's Social Care	Services
Payment to Individual	PAY00468282	13/04/2012	1254.84	Cultural and Related Services	Wages
Payment to Individual	PAY00468283	13/04/2012	1188.00	Environment and Regulatory Ser	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00468285	13/04/2012	1018.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468289	13/04/2012	4000.00	Children's Social Care	Services
Payment to Individual	PAY00468292	13/04/2012	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468292	13/04/2012	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00468296	13/04/2012	405.63	Education Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00468296	13/04/2012	71.59	Education Services	Public Transport
Payment to Individual	PAY00468298	13/04/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468307	13/04/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00468311	13/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468317	13/04/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468322	13/04/2012	732.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468364	13/04/2012	600.00	Children's Social Care	Services
Payment to Individual	PAY00468365	13/04/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468365	13/04/2012	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00468386	13/04/2012	1264.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468399	13/04/2012	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00468401	13/04/2012	2392.67	Education Services	Grants n Subscriptions
Payment to Individual	PAY00468403	13/04/2012	-364.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468403	13/04/2012	1216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00468409	13/04/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00468425	13/04/2012	7850.00	Central Services To The Public	Training
Payment to Individual	PAY00468426	13/04/2012	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00468439	13/04/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468443	13/04/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00468456	13/04/2012	1300.00	Children's Social Care	Services
Payment to Individual	PAY00468486	13/04/2012	500.00	Education Services	Training
Payment to Individual	PAY00468490	13/04/2012	1109.77	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00468555	13/04/2012	772.00	Housing Services General Fund	Fees n Charges
Payment to Individual	PAY00468571	13/04/2012	804.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00468601	18/04/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468608	18/04/2012	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468609	18/04/2012	2160.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00468693	18/04/2012	3331.70	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00468740	18/04/2012	128.48	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00468740	18/04/2012	88.00	Cultural and Related Services	Grants n Subscriptions
Payment to Individual	PAY00468740	18/04/2012	124.70	Cultural and Related Services	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00468740	18/04/2012	173.00	Cultural and Related Services	Services
Payment to Individual	PAY00468753	18/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468781	18/04/2012	2112.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00468807	18/04/2012	635.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468808	18/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468827	18/04/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468831	18/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468856	18/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468857	18/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468932	18/04/2012	-833.21	Adult Social Care	Fees n Charges
Payment to Individual	PAY00468932	18/04/2012	3748.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00468970	18/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468972	18/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468978	18/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468980	18/04/2012	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468995	18/04/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468996	18/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468998	18/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00468999	18/04/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469004	18/04/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469029	18/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469033	18/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469038	18/04/2012	11072.07	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00469044	18/04/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469054	18/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469056	18/04/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469059	18/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469061	18/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469068	18/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469069	18/04/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469077	18/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469079	18/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469082	18/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469086	18/04/2012	2079.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00469087	18/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469100	18/04/2012	1458.00	Environment and Regulatory Ser	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00469136	18/04/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469141	18/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469142	18/04/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469151	18/04/2012	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00469151	18/04/2012	794.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00469159	18/04/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469173	18/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469199	18/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469206	18/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469223	18/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469243	18/04/2012	330.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00469243	18/04/2012	523.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00469273	18/04/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469280	18/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469284	18/04/2012	12765.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00469288	18/04/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469292	18/04/2012	680.16	Cultural and Related Services	Goods for Resale
Payment to Individual	PAY00469293	18/04/2012	1927.35	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY491355	19/04/2012	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY491357	19/04/2012	913.85	Housing Services General Fund	Other Establishments
Payment to Individual	PAY491380	19/04/2012	2692.00	Children's Social Care	Services
Payment to Individual	PAY491382	19/04/2012	123.54	Adult Social Care	Catering
Payment to Individual	PAY491382	19/04/2012	427.61	Adult Social Care	Catering
Payment to Individual	PAY491387	19/04/2012	1732.86	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY491427	19/04/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY491437	19/04/2012	600.00	Adult Social Care	Services
Payment to Individual	PAY00469424	20/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469426	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469427	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469430	20/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469433	20/04/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469437	20/04/2012	1398.65	Adult Social Care	Fees n Charges
Payment to Individual	PAY00469456	20/04/2012	1596.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469479	20/04/2012	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469511	20/04/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469520	20/04/2012	675.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00469537	20/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469540	20/04/2012	1300.00	Children's Social Care	Services
Payment to Individual	PAY00469558	20/04/2012	1425.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469569	20/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469602	20/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469602	20/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469602	20/04/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469603	20/04/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469604	20/04/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469606	20/04/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469607	20/04/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469614	20/04/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469614	20/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469614	20/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469615	20/04/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469615	20/04/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469615	20/04/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469616	20/04/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469616	20/04/2012	414.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469620	20/04/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00469621	20/04/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469624	20/04/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00469625	20/04/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469625	20/04/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469630	20/04/2012	551.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469636	20/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469636	20/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469636	20/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469640	20/04/2012	1144.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469641	20/04/2012	1102.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00469642	20/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469643	20/04/2012	1143.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00469644	20/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469648	20/04/2012	894.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00469668	20/04/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00469672	20/04/2012	671.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00469673	20/04/2012	686.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469673	20/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469673	20/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469698	20/04/2012	961.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469699	20/04/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00469700	20/04/2012	647.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00469705	20/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469707	20/04/2012	1451.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469709	20/04/2012	687.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00469714	20/04/2012	789.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469715	20/04/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469719	20/04/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469722	20/04/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00469723	20/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469725	20/04/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00469728	20/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469732	20/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469733	20/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469734	20/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469736	20/04/2012	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469736	20/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469736	20/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469737	20/04/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469739	20/04/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00469739	20/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469742	20/04/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00469742	20/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469743	20/04/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00469763	20/04/2012	1770.40	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00469814	20/04/2012	-25.23	Adult Social Care	Fees n Charges
Payment to Individual	PAY00469814	20/04/2012	-613.99	Adult Social Care	Fees n Charges
Payment to Individual	PAY00469814	20/04/2012	3043.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00469866	20/04/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469871	20/04/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469873	20/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469878	20/04/2012	1000.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00469882	20/04/2012	2000.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469883	20/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469884	20/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469888	20/04/2012	1164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469892	20/04/2012	900.00	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00469893	20/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469901	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469902	20/04/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469909	20/04/2012	1100.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00469910	20/04/2012	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469911	20/04/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469913	20/04/2012	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469916	20/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469918	20/04/2012	628.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00469920	20/04/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469922	20/04/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469926	20/04/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00469930	20/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469931	20/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469940	20/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469941	20/04/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469942	20/04/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469942	20/04/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469942	20/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00469944	20/04/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469946	20/04/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469949	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469965	20/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469966	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469969	20/04/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469971	20/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00469979	20/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469984	20/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469985	20/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469987	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469988	20/04/2012	952.50	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00469989	20/04/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469990	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469992	20/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00469996	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470003	20/04/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470004	20/04/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470005	20/04/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00470012	20/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470015	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470022	20/04/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470024	20/04/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470027	20/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470029	20/04/2012	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470034	20/04/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470042	20/04/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00470045	20/04/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470049	20/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470051	20/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470052	20/04/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470053	20/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470059	20/04/2012	470.50	Cultural and Related Services	Goods for Resale
Payment to Individual	PAY00470063	20/04/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470065	20/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470077	20/04/2012	825.00	Children's Social Care	Services
Payment to Individual	PAY00470083	20/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470087	20/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470105	20/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470110	20/04/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470121	20/04/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00470129	20/04/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470133	20/04/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00470133	20/04/2012	745.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00470137	20/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470138	20/04/2012	2000.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00470140	20/04/2012	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470144	20/04/2012	920.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00470150	20/04/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470151	20/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470152	20/04/2012	660.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00470158	20/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470159	20/04/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470173	20/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470174	20/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470175	20/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470189	20/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470203	20/04/2012	847.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00470314	25/04/2012	1133.75	Children's Social Care	Services
Payment to Individual	PAY00470315	25/04/2012	-496.54	Adult Social Care	Fees n Charges
Payment to Individual	PAY00470315	25/04/2012	1176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00470317	25/04/2012	2575.00	Central Services To The Public	Services
Payment to Individual	PAY00470322	25/04/2012	550.00	Central Services To The Public	Services
Payment to Individual	PAY00470323	25/04/2012	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470334	25/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470338	25/04/2012	1475.00	Central Services To The Public	Services
Payment to Individual	PAY00470355	25/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470430	25/04/2012	571.10	Cultural and Related Services	Wages
Payment to Individual	PAY00470435	25/04/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470457	25/04/2012	1130.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470504	25/04/2012	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470512	25/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470541	25/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470551	25/04/2012	5416.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00470551	25/04/2012	12930.00	Non SERCOP	Level not required
Payment to Individual	PAY00470551	25/04/2012	25228.31	Non SERCOP	Level not required
Payment to Individual	PAY00470614	25/04/2012	597.25	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470615	25/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470639	25/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470641	25/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470642	25/04/2012	883.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00470644	25/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470645	25/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470649	25/04/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00470651	25/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470653	25/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470654	25/04/2012	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470656	25/04/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470660	25/04/2012	4250.00	Education Services	Salaries
Payment to Individual	PAY00470661	25/04/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470665	25/04/2012	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470679	25/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470684	25/04/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470691	25/04/2012	3250.00	Children's Social Care	Services
Payment to Individual	PAY00470697	25/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470701	25/04/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470708	25/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470709	25/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470714	25/04/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470715	25/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470716	25/04/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470721	25/04/2012	960.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00470723	25/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470724	25/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470730	25/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470756	25/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470764	25/04/2012	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00470764	25/04/2012	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00470768	25/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470784	25/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470805	25/04/2012	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470807	25/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470813	25/04/2012	519.31	Cultural and Related Services	Wages
Payment to Individual	PAY00470817	25/04/2012	750.00	Central Services To The Public	Training
Payment to Individual	PAY00470818	25/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470825	25/04/2012	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470834	25/04/2012	1000.00	Cultural and Related Services	Services
Payment to Individual	PAY00470843	25/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470847	25/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00470872	25/04/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00470880	25/04/2012	996.25	Children's Social Care	Services
Payment to Individual	PAY00471015	25/04/2012	1500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY491464	26/04/2012	1580.00	Children's Social Care	Services
Payment to Individual	PAY491513	26/04/2012	670.00	Planning Services	Fees n Charges
Payment to Individual	PAY491557	26/04/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY491561	26/04/2012	1103.00	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY491566	26/04/2012	3181.81	Non SERCOP	Level not required
Payment to Individual	PAY00471021	27/04/2012	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471024	27/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471028	27/04/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471030	27/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471031	27/04/2012	1098.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00471032	27/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471035	27/04/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471158	27/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471173	27/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471176	27/04/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471178	27/04/2012	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471193	27/04/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471196	27/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471202	27/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471206	27/04/2012	580.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471247	27/04/2012	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471254	27/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471254	27/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471254	27/04/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471255	27/04/2012	1427.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00471256	27/04/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471258	27/04/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471259	27/04/2012	310.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471259	27/04/2012	192.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471259	27/04/2012	400.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471266	27/04/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471266	27/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471266	27/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471267	27/04/2012	390.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00471267	27/04/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471267	27/04/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471268	27/04/2012	87.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00471268	27/04/2012	584.86	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471272	27/04/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00471273	27/04/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471276	27/04/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00471277	27/04/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471277	27/04/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471278	27/04/2012	1114.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00471282	27/04/2012	551.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471287	27/04/2012	657.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00471288	27/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471288	27/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471288	27/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471292	27/04/2012	675.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00471294	27/04/2012	1143.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00471295	27/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471299	27/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471304	27/04/2012	926.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471309	27/04/2012	518.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00471318	27/04/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00471322	27/04/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471323	27/04/2012	686.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471323	27/04/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471323	27/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471348	27/04/2012	961.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471349	27/04/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00471355	27/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471357	27/04/2012	1451.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471359	27/04/2012	788.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00471362	27/04/2012	789.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471363	27/04/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471367	27/04/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471370	27/04/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00471371	27/04/2012	659.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00471373	27/04/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00471376	27/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471380	27/04/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471381	27/04/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471382	27/04/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471384	27/04/2012	725.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00471384	27/04/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471384	27/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471385	27/04/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471387	27/04/2012	406.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00471387	27/04/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471390	27/04/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00471390	27/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471391	27/04/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00471468	27/04/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471502	27/04/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471507	27/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471509	27/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471512	27/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471523	27/04/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471525	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471527	27/04/2012	1164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471536	27/04/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471538	27/04/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471543	27/04/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471544	27/04/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471547	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471549	27/04/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471550	27/04/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00471551	27/04/2012	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471555	27/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471563	27/04/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00471564	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471565	27/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471566	27/04/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471570	27/04/2012	364.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00471570	27/04/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471570	27/04/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00471572	27/04/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471573	27/04/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471574	27/04/2012	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471579	27/04/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471582	27/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471588	27/04/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471596	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471598	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471601	27/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471605	27/04/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471606	27/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471607	27/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471608	27/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471611	27/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471626	27/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471633	27/04/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471635	27/04/2012	1140.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00471639	27/04/2012	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471643	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471646	27/04/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471647	27/04/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471648	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471653	27/04/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471654	27/04/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00471662	27/04/2012	2220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471663	27/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471669	27/04/2012	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471674	27/04/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471675	27/04/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471681	27/04/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471689	27/04/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00471692	27/04/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471693	27/04/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471695	27/04/2012	706.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00471696	27/04/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471699	27/04/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471701	27/04/2012	1244.90	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00471709	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471721	27/04/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471724	27/04/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471751	27/04/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471758	27/04/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471769	27/04/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00471770	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471775	27/04/2012	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471781	27/04/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471785	27/04/2012	970.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471790	27/04/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00471792	27/04/2012	679.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471796	27/04/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471804	27/04/2012	796.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00471817	27/04/2012	532.92	Children's Social Care	Other Establishments
Payment to Individual	PAY00471850	27/04/2012	609.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00471912	27/04/2012	750.00	Housing Services General Fund	Rents Payable
Payne Security	PAY00466596	05/04/2012	9.50	Environment and Regulatory Ser	Communications n Computing
Payne Security	PAY00466596	05/04/2012	1350.00	Environment and Regulatory Ser	Equip't Furniture n Materials
PD Harris (Henfield) Ltd	PAY00465562	04/04/2012	7160.14	Non SERCOP	Level not required
Peake Cleaning & Hygiene Services Ltd	PAY00466035	05/04/2012	552.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00466035	05/04/2012	210.00	Housing Services General Fund	Repair Maint n Alterations
Pencarrie/UKL Ltd	PAY00470785	25/04/2012	779.50	Adult Social Care	Equip't Furniture n Materials
Pennywise Hardware	PAY00465142	04/04/2012	691.50	Housing Services General Fund	Miscellaneous Expenses
Pennywise Hardware	PAY00466145	05/04/2012	75.64	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00466145	05/04/2012	680.90	Housing Services General Fund	Miscellaneous Expenses
Pennywise Hardware	PAY00467642	13/04/2012	525.00	Housing Services General Fund	Catering
Pennywise Hardware	PAY00467642	13/04/2012	2905.76	Housing Services General Fund	Equip't Furniture n Materials
People Can	PAY00468177	13/04/2012	25000.00	Planning Services	Grants n Subscriptions
People Can	PAY00470678	25/04/2012	10000.00	Central Services To The Public	Salaries
Pepita Investments Ltd	PAY00469964	20/04/2012	1958.36	Education Services	Contributions to Provisions
Pepperpot Nursery Ltd	PAY00466534	05/04/2012	23709.00	Education Services	Grants n Subscriptions
Performance 1 Ltd	PAY00471145	27/04/2012	500.00	Cultural and Related Services	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00465136	04/04/2012	6491.66	Non SERCOP	Level not required
Peter Brett Associates LLP	PAY00466143	05/04/2012	11118.07	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00467638	13/04/2012	2161.13	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00467638	13/04/2012	1742.80	Non SERCOP	Level not required
Peter Brett Associates LLP	PAY00469523	20/04/2012	614.40	Non SERCOP	Level not required
PFS Consultancy Ltd	PAY00465763	04/04/2012	2800.00	Education Services	Services
Phil McIntyre Entertainments Ltd	PAY00470469	25/04/2012	-11250.00	Cultural and Related Services	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00470469	25/04/2012	41639.58	Cultural and Related Services	Sales
Phil McIntyre Entertainments Ltd	PAY00470469	25/04/2012	-37.50	Cultural and Related Services	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00470469	25/04/2012	-50.00	Cultural and Related Services	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00470469	25/04/2012	-328.17	Cultural and Related Services	Miscellaneous Expenses
Phillips Scaffolding & Plant Hire	PAY00470188	20/04/2012	800.00	Cultural and Related Services	Repair Maint n Alterations
Philpots Manor School	PAY00467438	13/04/2012	18175.00	Education Services	Other Agencies
Phoenix	PAY00468315	13/04/2012	21235.78	Central Services To The Public	Communications n Computing
Phoenix Vehicle Hire	PAY00470193	20/04/2012	725.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
PHS Compliance	PAY00465213	04/04/2012	4897.20	Central Services To The Public	Repair Maint n Alterations
PHS Group Plc	PAY00465318	04/04/2012	110.00	Children's Social Care	Water Services
PHS Group Plc	PAY00465318	04/04/2012	746.20	Environment and Regulatory Ser	Cleaning n Domestic Supps
PHS Group Plc	PAY00465318	04/04/2012	112.27	Highways and Transportation	Print Stat & Gen Office Exps
PHS Group Plc	PAY00465318	04/04/2012	112.27	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00466493	05/04/2012	294.26	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00466493	05/04/2012	40.00	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00466493	05/04/2012	265.02	Cultural and Related Services	Equip't Furniture n Materials
PHS Group Plc	PAY00466493	05/04/2012	97.44	Housing Services Revnue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00468889	18/04/2012	515.97	Children's Social Care	Catering
PHS Group Plc	PAY00471427	27/04/2012	880.00	Children's Social Care	Equip't Furniture n Materials
Pilgrim Homes	PAY00468006	13/04/2012	-3231.51	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00468006	13/04/2012	9605.42	Adult Social Care	Other Establishments
Pillar Consultancy	PAY00466591	05/04/2012	875.00	Education Services	Other Local Authorities
Pineapple Contracts	PAY00468043	13/04/2012	8440.00	Housing Services General Fund	Equip't Furniture n Materials
Pineapple Contracts	PAY00468043	13/04/2012	16574.00	Housing Services General Fund	Miscellaneous Expenses
Pinewood Nursing Home	PAY00468334	13/04/2012	-532.81	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00468334	13/04/2012	2212.80	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00466270	05/04/2012	321.42	Cultural and Related Services	Direct Transport Costs
Pirtek (Crawley)	PAY00466270	05/04/2012	105.14	Environment and Regulatory Ser	Repair Maint n Alterations
Pitney Bowes Finance Plc	PAY00471428	27/04/2012	2357.35	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pixies Childcare Ltd	PAY00466244	05/04/2012	8059.00	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00465583	04/04/2012	26795.00	Children's Social Care	Other Establishments
Playcare Nursery	PAY00466535	05/04/2012	29266.00	Education Services	Grants n Subscriptions
Playtime Under 5's	PAY00465975	05/04/2012	21143.00	Education Services	Grants n Subscriptions
Plumpton College	PAY00465319	04/04/2012	1120.00	Adult Social Care	Other Establishments
Poets Corner Community Society	PAY00471088	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
Poets Corner Nursery	PAY00466099	05/04/2012	5139.00	Education Services	Grants n Subscriptions
POhWER	PAY00470757	25/04/2012	76500.00	Adult Social Care	Other Establishments
Point-Of-Purchase Developments	PAY00466273	05/04/2012	1883.81	Central Services To The Public	Equip't Furniture n Materials
Pomegranate Europe Ltd	PAY00468890	18/04/2012	480.77	Cultural and Related Services	Goods for Resale
Poppies Day Nursery	PAY00466653	05/04/2012	15291.00	Education Services	Grants n Subscriptions
Portakabin Limited	PAY00465197	04/04/2012	6993.99	Non SERCOP	Level not required
Portakabin Limited	PAY00467681	13/04/2012	151.67	Environment and Regulatory Ser	Rents Payable
Portakabin Limited	PAY00467681	13/04/2012	1993.31	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00464976	04/04/2012	264.00	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00464976	04/04/2012	561.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00464976	04/04/2012	289.00	Highways and Transportation	Print Stat & Gen Office Exps
Portsdown Office Furniture	PAY00464976	04/04/2012	24.00	Housing Services General Fund	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00464976	04/04/2012	827.68	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00464976	04/04/2012	35.20	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Portsdown Office Furniture	PAY00467517	13/04/2012	176.00	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00467517	13/04/2012	304.00	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00467517	13/04/2012	85.00	Education Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00467517	13/04/2012	12.00	Housing Services General Fund	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00468642	18/04/2012	459.12	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00468642	18/04/2012	284.92	Education Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00468642	18/04/2012	153.00	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00468642	18/04/2012	7786.35	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00468642	18/04/2012	593.47	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00469449	20/04/2012	880.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00467303	05/04/2012	21377.69	Education Services	Repair Maint n Alterations
Portslade Aldridge Community Academy	PAY00470145	20/04/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
Portslade Aldridge Community Academy	PAY00470145	20/04/2012	174000.00	Non SERCOP	Level not required
Portslade Youth Forum	PAY00465530	04/04/2012	1200.00	Education Services	Miscellaneous Expenses
Portsmouth City Council	PAY00467951	13/04/2012	950.60	Adult Social Care	Equip't Furniture n Materials
Possum Limited	PAY00470810	25/04/2012	2032.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY491345	12/04/2012	1950.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY491346	12/04/2012	815.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY491346	12/04/2012	215.00	Highways and Transportation	Direct Transport Costs
Posturite (UK) Ltd	PAY00465320	04/04/2012	114.90	Central Services To The Public	Communications n Computing
Posturite (UK) Ltd	PAY00465320	04/04/2012	46.60	Central Services To The Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00465320	04/04/2012	0.00	Central Services To The Public	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00465320	04/04/2012	151.22	Education Services	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00465320	04/04/2012	778.60	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Practical Law Company	PAY00465641	04/04/2012	13519.00	Central Services To The Public	Grants n Subscriptions
Premier Lettings	PAY491431	19/04/2012	875.00	Housing Services General Fund	Other Establishments
Premier Office (UK) Ltd	PAY00468927	18/04/2012	1757.53	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00470073	20/04/2012	-459.00	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00470073	20/04/2012	2148.96	Adult Social Care	Other Establishments
Premium Care Ltd T/as	PAY00470761	25/04/2012	2754.00	Adult Social Care	Fees n Charges
Pre-School Learning Alliance	PAY00468615	18/04/2012	3250.00	Education Services	Grants n Subscriptions
Preston Park Playgroup	PAY00465985	05/04/2012	12288.00	Education Services	Grants n Subscriptions
Prestwich Cycle Factors	PAY00465483	04/04/2012	789.67	Highways and Transportation	Equip't Furniture n Materials
Price's Patent Candles Ltd	PAY00467641	13/04/2012	546.84	Cultural and Related Services	Goods for Resale
Prime Care Community Services Ltd	PAY00465115	04/04/2012	664.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00465115	04/04/2012	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00465115	04/04/2012	517.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00465115	04/04/2012	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00465115	04/04/2012	233.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00468732	18/04/2012	192.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00468732	18/04/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00468732	18/04/2012	1113.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00468732	18/04/2012	-4218.24	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00468732	18/04/2012	19315.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00468732	18/04/2012	-895.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00468732	18/04/2012	4420.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00471143	27/04/2012	206.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00471143	27/04/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00471143	27/04/2012	727.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00471143	27/04/2012	-4232.24	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00471143	27/04/2012	19643.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00471143	27/04/2012	-895.28	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00471143	27/04/2012	4878.43	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00468007	13/04/2012	-1758.93	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00468007	13/04/2012	5581.00	Adult Social Care	Other Establishments
Professional Darts Corporation Ltd	PAY00469899	20/04/2012	-16250.00	Cultural and Related Services	Fees n Charges
Professional Darts Corporation Ltd	PAY00469899	20/04/2012	65733.34	Cultural and Related Services	Sales
Professional Darts Corporation Ltd	PAY00469899	20/04/2012	-6316.75	Cultural and Related Services	Wages
Professional Darts Corporation Ltd	PAY00469899	20/04/2012	-14.00	Cultural and Related Services	Communications n Computing
Professional Darts Corporation Ltd	PAY00469899	20/04/2012	-530.31	Cultural and Related Services	Equip't Furniture n Materials
Progress Housing-Bramshaw House	PAY00467664	13/04/2012	-614.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00467664	13/04/2012	13043.76	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00465474	04/04/2012	1450.00	Highways and Transportation	Services
Project Centre Ltd	PAY00468115	13/04/2012	2725.00	Non SERCOP	Level not required
Project Centre Ltd	PAY00469889	20/04/2012	1550.00	Non SERCOP	Level not required
Puffin Pre-School Nursery	PAY00465403	04/04/2012	1377.40	Education Services	Other Establishments
Puffin Pre-School Nursery	PAY00466546	05/04/2012	19207.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00466126	05/04/2012	28051.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00466552	05/04/2012	31294.00	Education Services	Grants n Subscriptions
Pure Display Limited	PAY00469064	18/04/2012	1357.50	Central Services To The Public	Equip't Furniture n Materials
Purkiss Ltd	PAY00468404	13/04/2012	1900.00	Non SERCOP	Level not required
Q Associates Ltd	PAY00466089	05/04/2012	2010.00	Central Services To The Public	Communications n Computing
Q Associates Ltd	PAY00466089	05/04/2012	2010.00	Housing Services General Fund	Communications n Computing
Queenspark Books	PAY00471429	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
Questgates Ltd	PAY00470748	25/04/2012	3900.00	Central Services To The Public	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00465434	04/04/2012	34886.44	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00465434	04/04/2012	3299.82	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00465434	04/04/2012	18298.37	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00466586	05/04/2012	2776.20	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00466586	05/04/2012	26159.14	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00468068	13/04/2012	455.60	Cultural and Related Services	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00468068	13/04/2012	249347.78	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00468068	13/04/2012	11500.00	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00468068	13/04/2012	4337.62	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00469850	20/04/2012	60000.00	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00470620	25/04/2012	57580.00	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00471487	27/04/2012	1138.41	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00471487	27/04/2012	176.32	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Meaker Fencing	PAY00465323	04/04/2012	1126.48	Cultural and Related Services	Private Contractors
R J Meaker Fencing	PAY00465323	04/04/2012	66.00	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00465323	04/04/2012	437.88	Education Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00468893	18/04/2012	646.85	Education Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00470564	25/04/2012	14563.61	Cultural and Related Services	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00465347	04/04/2012	13500.00	Children's Social Care	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00465347	04/04/2012	2000.00	Planning Services	Miscellaneous Expenses
R.I.S.E (Refuge, Information, Support & Education)	PAY00468909	18/04/2012	645.00	Planning Services	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00471447	27/04/2012	23750.00	Planning Services	Grants n Subscriptions
R82 UK Ltd	PAY00470438	25/04/2012	2261.00	Education Services	Services
Rainstick Trading Ltd	PAY00468333	13/04/2012	867.70	Cultural and Related Services	Goods for Resale
Ralli Hall Lunch & Social Club	PAY00471703	27/04/2012	750.00	Planning Services	Grants n Subscriptions
Ramplas Ltd	PAY00466242	05/04/2012	686.21	Cultural and Related Services	Equip't Furniture n Materials
Ramplas Ltd	PAY00466242	05/04/2012	128.80	Cultural and Related Services	Services
Ranc Care Homes Ltd	PAY00469258	18/04/2012	-1055.28	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00469258	18/04/2012	2124.48	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00468594	18/04/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00467671	13/04/2012	-614.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00467671	13/04/2012	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00467671	13/04/2012	310.77	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00467671	13/04/2012	-608.37	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00465425	04/04/2012	17405.63	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00468943	18/04/2012	10096.00	Cultural and Related Services	Repair Maint n Alterations
RB Construction Group Ltd	PAY00469837	20/04/2012	29238.26	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00469837	20/04/2012	24436.63	Non SERCOP	Level not required
RB Construction Group Ltd	PAY00471479	27/04/2012	19708.71	Non SERCOP	Level not required
Really Useful Products Ltd	PAY00466743	05/04/2012	48.00	Cultural and Related Services	Communications n Computing
Really Useful Products Ltd	PAY00466743	05/04/2012	1758.00	Cultural and Related Services	Equip't Furniture n Materials
Really Useful Products Ltd	PAY00466743	05/04/2012	48.00	Cultural and Related Services	Services
Really Wild Flowers	PAY00466707	05/04/2012	1583.70	Cultural and Related Services	Equip't Furniture n Materials
Recresco Limited	PAY00469241	18/04/2012	630.00	Environment and Regulatory Ser	Private Contractors
Rectory House (Sompting) Ltd	PAY00467645	13/04/2012	-944.70	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00467645	13/04/2012	9024.80	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00467645	13/04/2012	33.00	Adult Social Care	Miscellaneous Expenses
Redbrick Survey and Valuation Limited	PAY00467307	05/04/2012	715.00	Housing Services General Fund	Rents Payable
Regan Delf Educational Services Ltd	PAY00468340	13/04/2012	1000.00	Education Services	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regan Delf Educational Services Ltd	PAY00469148	18/04/2012	3675.00	Education Services	Salaries
Regent House Nursing Home	PAY00465380	04/04/2012	6499.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00468008	13/04/2012	-6338.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00468008	13/04/2012	30682.16	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00468928	18/04/2012	-3965.67	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00468928	18/04/2012	9630.49	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00470597	25/04/2012	346.49	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00470597	25/04/2012	6955.85	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00471456	27/04/2012	262.47	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00471456	27/04/2012	462.40	Adult Social Care	Other Establishments
Rentokil Pest Control UK	PAY00466495	05/04/2012	884.18	Housing Services General Fund	Energy Costs
Rentokil Pest Control UK	PAY00466495	05/04/2012	434.53	Housing Services General Fund	Repair Maint n Alterations
Resource Futures Ltd	PAY00468102	13/04/2012	3875.00	Central Services To The Public	Contributions to Provisions
Retail & Industrial Pumps	PAY00465783	04/04/2012	595.00	Environment and Regulatory Ser	Direct Transport Costs
Rex International Ltd	PAY00468072	13/04/2012	479.82	Cultural and Related Services	Goods for Resale
Rhythmix	PAY00465460	04/04/2012	95.00	Education Services	Specific Grants
Rhythmix	PAY00465460	04/04/2012	950.00	Education Services	Salaries
Richard Haworth Ltd	PAY00470192	20/04/2012	1144.70	Cultural and Related Services	Equip't Furniture n Materials
Ridgewood Care Services	PAY00470453	25/04/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00470453	25/04/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00468892	18/04/2012	10905.30	Cultural and Related Services	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00471430	27/04/2012	599.00	Cultural and Related Services	Equip't Furniture n Materials
RJD Properties Ltd	PAY00471153	27/04/2012	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00471638	27/04/2012	1416.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RNIB	PAY00467440	13/04/2012	-2243.12	Adult Social Care	Fees n Charges
RNIB	PAY00467440	13/04/2012	6655.30	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00470822	25/04/2012	2400.00	Central Services To The Public	Training
Robert Tyler Taxi Services	PAY00465116	04/04/2012	500.00	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00466114	05/04/2012	145.50	Education Services	Miscellaneous Expenses
Robins Nursery School Ltd	PAY00466114	05/04/2012	16110.00	Education Services	Grants n Subscriptions
Roclyns Retirement Home	PAY00468009	13/04/2012	-2621.73	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00468009	13/04/2012	6080.32	Adult Social Care	Other Establishments
Rocom Ltd	PAY00466491	05/04/2012	42.42	Adult Social Care	Equip't Furniture n Materials
Rocom Ltd	PAY00466491	05/04/2012	9.75	Central Services To The Public	Communications n Computing
Rocom Ltd	PAY00466491	05/04/2012	1024.64	Central Services To The Public	Equip't Furniture n Materials
Rocom Ltd	PAY00466491	05/04/2012	574.78	Planning Services	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rocom Ltd	PAY00471422	27/04/2012	619.25	Adult Social Care	Equip't Furniture n Materials
Roland Webster Associates Ltd	PAY00465163	04/04/2012	625.00	Central Services To The Public	Training
Rooster Creative Limited	PAY00467691	13/04/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00467474	13/04/2012	-2525.34	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00467474	13/04/2012	10298.00	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00468600	18/04/2012	-3350.38	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00468600	18/04/2012	12658.89	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00470321	25/04/2012	-1046.10	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00470321	25/04/2012	9527.57	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00467575	13/04/2012	549.00	Environment and Regulatory Ser	Direct Transport Costs
Rotowash UK Ltd	PAY00465325	04/04/2012	2846.00	Education Services	Cleaning n Domestic Supps
Rottingdean Montessori Nursery School	PAY00465986	05/04/2012	8251.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00465382	04/04/2012	8323.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00468010	13/04/2012	-3619.51	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00468010	13/04/2012	18781.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00469818	20/04/2012	1442.57	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00470598	25/04/2012	5450.47	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00471457	27/04/2012	4161.60	Adult Social Care	Other Establishments
Rowallan House	PAY00468181	13/04/2012	-824.56	Adult Social Care	Fees n Charges
Rowallan House	PAY00468181	13/04/2012	2690.00	Adult Social Care	Other Establishments
Royal Borough of Kingston Upon Thames	PAY00468971	18/04/2012	700.00	Education Services	Services
Royal Crescent Enclosure Committee	PAY00471432	27/04/2012	550.00	Other Corporate Items	Other Agencies
Royal Mail Group Ltd	PAY00465043	04/04/2012	1229.15	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00466047	05/04/2012	252.70	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00466047	05/04/2012	6430.72	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00466047	05/04/2012	2255.86	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00466047	05/04/2012	41.50	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00466047	05/04/2012	1.07	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00466047	05/04/2012	46.86	Cultural and Related Services	Communications n Computing
Royal Mail Group Ltd	PAY00466047	05/04/2012	1.59	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00466047	05/04/2012	744.15	Housing Services General Fund	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00466047	05/04/2012	125.00	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00467576	13/04/2012	6566.99	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00467576	13/04/2012	2129.09	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00467576	13/04/2012	3.09	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00467576	13/04/2012	4.66	Planning Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00467576	13/04/2012	1.71	Planning Services	Communications n Computing
Royal Mail Group Ltd	PAY00468690	18/04/2012	2297.73	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00468690	18/04/2012	26568.12	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00469480	20/04/2012	4445.08	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00469480	20/04/2012	25.64	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00469480	20/04/2012	0.64	Environment and Regulatory Ser	Grants n Subscriptions
Royal Mail Group Ltd	PAY00471100	27/04/2012	5698.44	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00471100	27/04/2012	45.68	Environment and Regulatory Ser	Communications n Computing
Royal Masonic Benevolent Inst	PAY00465402	04/04/2012	4896.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00468034	13/04/2012	-2368.50	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00468034	13/04/2012	9791.30	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00470606	25/04/2012	4576.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00471463	27/04/2012	1359.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00470319	25/04/2012	-467.90	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00470319	25/04/2012	1432.00	Adult Social Care	Other Establishments
S & C Slatter	PAY00466203	05/04/2012	2376.80	Cultural and Related Services	Private Contractors
S E Partnership	PAY00466886	05/04/2012	900.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00469168	18/04/2012	-642.07	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00469168	18/04/2012	1489.76	Adult Social Care	Other Establishments
Safe and Sound Daycare Ltd	PAY00467056	05/04/2012	3842.00	Education Services	Grants n Subscriptions
Safety Net Ltd	PAY00465057	04/04/2012	2100.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00465057	04/04/2012	10000.00	Education Services	Other Transfer Payments
Safety Net Ltd	PAY00466055	05/04/2012	4240.00	Children's Social Care	Other Establishments
Safety Net Ltd	PAY00468696	18/04/2012	22000.00	Children's Social Care	Other Establishments
Safety Transfer Ltd	PAY00465441	04/04/2012	1350.00	Central Services To The Public	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00469177	18/04/2012	2113.48	Environment and Regulatory Ser	Equip't Furniture n Materials
Saffronland Homes Group	PAY00469008	18/04/2012	-918.00	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00469008	18/04/2012	8261.44	Adult Social Care	Other Establishments
Saga Homecare	PAY00465109	04/04/2012	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00465109	04/04/2012	435.68	Adult Social Care	Other Establishments
Saga Homecare	PAY00465109	04/04/2012	-3957.86	Adult Social Care	Fees n Charges
Saga Homecare	PAY00465109	04/04/2012	28060.17	Adult Social Care	Other Establishments
Saga Homecare	PAY00465109	04/04/2012	-264.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00465109	04/04/2012	2962.32	Adult Social Care	Other Establishments
Saga Homecare	PAY00468727	18/04/2012	34.34	Adult Social Care	Other Establishments
Saga Homecare	PAY00468727	18/04/2012	-1412.50	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00468727	18/04/2012	9547.60	Adult Social Care	Other Establishments
Saga Homecare	PAY00468727	18/04/2012	-110.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00468727	18/04/2012	1913.99	Adult Social Care	Other Establishments
Saga Homecare	PAY00469509	20/04/2012	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00469509	20/04/2012	498.46	Adult Social Care	Other Establishments
Saga Homecare	PAY00469509	20/04/2012	-3645.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00469509	20/04/2012	23315.94	Adult Social Care	Other Establishments
Saga Homecare	PAY00469509	20/04/2012	-154.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00469509	20/04/2012	1698.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00470436	25/04/2012	-676.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00470436	25/04/2012	4173.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00470436	25/04/2012	722.61	Adult Social Care	Other Establishments
Sage (UK) Limited	PAY00471061	27/04/2012	417.00	Education Services	Equip't Furniture n Materials
Sainsbury's Supermarkets Ltd	PAY00470344	25/04/2012	600.00	Children's Social Care	Services
Salix Finance Ltd	PAY00469147	18/04/2012	105072.44	Central Services To The Public	Miscellaneous Expenses
Salvation Army Social Services Finance	PAY00470097	20/04/2012	-467.90	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00470097	20/04/2012	2000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00471434	27/04/2012	8750.00	Planning Services	Grants n Subscriptions
Sampsons Limited	PAY00468173	13/04/2012	433.56	Cultural and Related Services	Goods for Resale
Sampsons Limited	PAY00469019	18/04/2012	1100.88	Cultural and Related Services	Goods for Resale
Sampsons Limited	PAY00469943	20/04/2012	943.20	Cultural and Related Services	Goods for Resale
Sanctuary Carr-Gomm	PAY00465041	04/04/2012	15295.75	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00465125	04/04/2012	3792.71	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00466131	05/04/2012	10728.29	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00468742	18/04/2012	10615.17	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00469516	20/04/2012	1968.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00470447	25/04/2012	841.48	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00470447	25/04/2012	8456.60	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00471148	27/04/2012	2059.81	Housing Services General Fund	Rents Payable
Sareen Properties & Co	PAY00465477	04/04/2012	760.00	Housing Services General Fund	Rents Payable
Savills Commercial Ltd	PAY00465121	04/04/2012	1265.00	Cultural and Related Services	Services
Scope	PAY00465211	04/04/2012	899.96	Adult Social Care	Other Establishments
Scope	PAY00467693	13/04/2012	-307.30	Adult Social Care	Fees n Charges
Scope	PAY00467693	13/04/2012	5902.70	Adult Social Care	Other Establishments
Scope	PAY00467693	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Scope	PAY00467693	13/04/2012	3015.64	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00467693	13/04/2012	-636.30	Adult Social Care	Fees n Charges
Scope	PAY00467693	13/04/2012	10047.92	Adult Social Care	Other Establishments
Scope	PAY00468802	18/04/2012	12328.11	Adult Social Care	Other Establishments
Scope	PAY00470490	25/04/2012	22027.24	Adult Social Care	Other Establishments
Seafields Fostering Ltd	PAY00465090	04/04/2012	18738.90	Children's Social Care	Other Establishments
Seafields Ltd	PAY00468940	18/04/2012	14802.67	Education Services	Other Agencies
Searchlight Workshops	PAY00468014	13/04/2012	-307.30	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00468014	13/04/2012	4103.04	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00468014	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00468014	13/04/2012	2442.62	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00468014	13/04/2012	-2917.85	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00468014	13/04/2012	15413.33	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00464995	04/04/2012	1387.20	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00466006	05/04/2012	-9972.82	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00466006	05/04/2012	27152.29	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00466006	05/04/2012	-541.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00466006	05/04/2012	2241.50	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00470363	25/04/2012	-6791.86	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00470363	25/04/2012	26086.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00470363	25/04/2012	-541.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00470363	25/04/2012	2262.80	Adult Social Care	Other Establishments
Secom Plc	PAY00469851	20/04/2012	595.00	Environment and Regulatory Ser	Services
Secom Plc	PAY00471488	27/04/2012	458.70	Central Services To The Public	Repair Maint n Alterations
Secondary Electrical Systems	PAY00466498	05/04/2012	3556.50	Environment and Regulatory Ser	Repair Maint n Alterations
Secondary Electrical Systems	PAY00471435	27/04/2012	6380.50	Central Services To The Public	Repair Maint n Alterations
Secondary Electrical Systems	PAY00471435	27/04/2012	1935.00	Planning Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00465329	04/04/2012	114.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00465329	04/04/2012	2710.00	Housing Services General Fund	Miscellaneous Expenses
Securitel Service Ltd	PAY00469791	20/04/2012	195.00	Cultural and Related Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00469791	20/04/2012	1690.00	Cultural and Related Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00469791	20/04/2012	130.50	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00471437	27/04/2012	628.00	Cultural and Related Services	Repair Maint n Alterations
See Saw Pre-School	PAY00466538	05/04/2012	15021.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00468929	18/04/2012	-436.00	Adult Social Care	Fees n Charges
SeeAbility	PAY00468929	18/04/2012	7587.98	Adult Social Care	Other Establishments
SeeAbility	PAY00468929	18/04/2012	5675.30	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sense - Children & Adult Services	PAY00468015	13/04/2012	-614.60	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00468015	13/04/2012	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00465054	04/04/2012	5600.00	Planning Services	Grants n Subscriptions
Seriously Good Ideas Limited	PAY00470519	25/04/2012	318.98	Cultural and Related Services	Repair Maint n Alterations
Seriously Good Ideas Limited	PAY00470519	25/04/2012	1983.80	Cultural and Related Services	Equip't Furniture n Materials
Servcom Services UK Ltd	PAY00465508	04/04/2012	5176.00	Central Services To The Public	Repair Maint n Alterations
Sevenoaks Environmental Consultancy Ltd	PAY00465685	04/04/2012	565.00	Non SERCOP	Level not required
SG Building Services Ltd	PAY00465172	04/04/2012	5234.00	Non SERCOP	Level not required
SG Building Services Ltd	PAY00466175	05/04/2012	4283.00	Non SERCOP	Level not required
SGS United Kingdom Ltd	PAY00468663	18/04/2012	3449.00	Planning Services	Miscellaneous Expenses
Shaw Healthcare (West Sussex)	PAY00466991	05/04/2012	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00466991	05/04/2012	4677.00	Adult Social Care	Other Establishments
Siemens PLC	PAY00465428	04/04/2012	44496.47	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00468945	18/04/2012	19095.00	Non SERCOP	Level not required
Siemens PLC	PAY00469842	20/04/2012	22319.30	Non SERCOP	Level not required
Sight and Sound Technology Ltd	PAY00471655	27/04/2012	5925.00	Cultural and Related Services	Communications n Computing
Signmaster Systems Ltd	PAY00466831	05/04/2012	741.00	Adult Social Care	Miscellaneous Expenses
Silicon Beach Training Ltd	PAY00465081	04/04/2012	9315.00	Cultural and Related Services	Communications n Computing
Silicon Beach Training Ltd	PAY00471126	27/04/2012	995.00	Central Services To The Public	Training
Simons Muirhead & Burton	PAY00467389	05/04/2012	850.00	Planning Services	Miscellaneous Expenses
SitexOrbis Ltd	PAY00468672	18/04/2012	462.16	Education Services	Repair Maint n Alterations
SJS Portable Toilet Hire	PAY00470647	25/04/2012	550.00	Cultural and Related Services	Independent Units of Council
Slight Films	PAY00465823	04/04/2012	3000.00	Education Services	Other Establishments
Small Batch Coffee Company	PAY00471612	27/04/2012	571.00	Cultural and Related Services	Catering
Small Opportunities Ltd	PAY00468325	13/04/2012	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00468325	13/04/2012	4920.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00465209	04/04/2012	2550.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00465209	04/04/2012	1650.00	Housing Services Revnue Acc	Training
Smile Publishing Ltd	PAY00468641	18/04/2012	865.00	Central Services To The Public	Miscellaneous Expenses
Smile Publishing Ltd	PAY00469448	20/04/2012	445.00	Environment and Regulatory Ser	Miscellaneous Expenses
Smiths Gore	PAY00466208	05/04/2012	1465.10	Environment and Regulatory Ser	Independent Units of Council
Smiths Gore	PAY00468787	18/04/2012	1750.00	Environment and Regulatory Ser	Independent Units of Council
Smiths Gore	PAY00471180	27/04/2012	5727.61	Environment and Regulatory Ser	Independent Units of Council
Smiths Gore	PAY00471180	27/04/2012	3197.76	Non SERCOP	Level not required
Smudge Products Ltd	PAY00468987	18/04/2012	4134.42	Cultural and Related Services	Goods for Resale
Smudge Products Ltd	PAY00469900	20/04/2012	3161.00	Cultural and Related Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Smudge Products Ltd	PAY00469900	20/04/2012	529.00	Cultural and Related Services	Clothing Uniforms n Laundry
Snickle Doodle Cafe	PAY00465518	04/04/2012	1023.00	Education Services	Catering
Social Care Association (Education)	PAY00468703	18/04/2012	755.00	Adult Social Care	Fees n Charges
Solor Care Group Ltd	PAY00467602	13/04/2012	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00466101	05/04/2012	4327.00	Housing Services General Fund	Services
Solutions	PAY00468714	18/04/2012	4741.50	Housing Services General Fund	Services
Somerset Day Centre	PAY00469501	20/04/2012	2070.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00469501	20/04/2012	5350.00	Adult Social Care	Voluntary Associations
Somerset Day Centre	PAY00471131	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
Soren Learning Solutions Ltd	PAY00467077	05/04/2012	829.70	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00470454	25/04/2012	49.05	Children's Social Care	Equip't Furniture n Materials
SOS Systems Ltd	PAY00470454	25/04/2012	1466.73	Cultural and Related Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00470454	25/04/2012	109.00	Education Services	Print Stat & Gen Office Exps
Sound Advice AV Installations Ltd	PAY00467355	05/04/2012	8104.74	Central Services To The Public	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00470316	25/04/2012	-762.60	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00470316	25/04/2012	1900.00	Adult Social Care	Other Establishments
South East Dance Limited	PAY00471161	27/04/2012	3750.00	Planning Services	Grants n Subscriptions
South West Independence Ltd	PAY00467723	13/04/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00464994	04/04/2012	8986.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00469454	20/04/2012	-9475.88	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00469454	20/04/2012	174736.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00470362	25/04/2012	-1691.30	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00470362	25/04/2012	94205.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00470362	25/04/2012	45209.50	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00467962	13/04/2012	657.72	Central Services To The Public	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00467962	13/04/2012	189.60	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00468900	18/04/2012	3000.00	Central Services To The Public	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00468900	18/04/2012	3274.42	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00471442	27/04/2012	1144.65	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00466545	05/04/2012	13243.00	Education Services	Grants n Subscriptions
Southern Electric	PAY00468671	18/04/2012	36.88	Cultural and Related Services	Energy Costs
Southern Electric	PAY00468671	18/04/2012	341.24	Education Services	Energy Costs
Southern Electric	PAY00468671	18/04/2012	18.03	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00468671	18/04/2012	259.17	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00470385	25/04/2012	73.08	Central Services To The Public	Energy Costs
Southern Electric	PAY00470385	25/04/2012	-96.87	Cultural and Related Services	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00470385	25/04/2012	274.02	Cultural and Related Services	Energy Costs
Southern Electric	PAY00470385	25/04/2012	329.62	Education Services	Energy Costs
Southern Electric	PAY00470385	25/04/2012	25465.17	Education Services	Energy Costs
Southern Electric	PAY00470385	25/04/2012	4736.73	Education Services	Energy Costs
Southern Electric	PAY00470385	25/04/2012	5880.82	Education Services	Energy Costs
Southern Electric	PAY00470385	25/04/2012	2200.68	Education Services	Energy Costs
Southern Electric	PAY00470385	25/04/2012	56.57	Education Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	8636.77	Adult Social Care	Energy Costs
Southern Electric	PAY00471084	27/04/2012	845.48	Adult Social Care	Energy Costs
Southern Electric	PAY00471084	27/04/2012	2133.48	Adult Social Care	Energy Costs
Southern Electric	PAY00471084	27/04/2012	1936.75	Central Services To The Public	Energy Costs
Southern Electric	PAY00471084	27/04/2012	3844.21	Central Services To The Public	Energy Costs
Southern Electric	PAY00471084	27/04/2012	5411.41	Central Services To The Public	Energy Costs
Southern Electric	PAY00471084	27/04/2012	417.94	Central Services To The Public	Energy Costs
Southern Electric	PAY00471084	27/04/2012	1976.13	Children's Social Care	Energy Costs
Southern Electric	PAY00471084	27/04/2012	371.04	Children's Social Care	Energy Costs
Southern Electric	PAY00471084	27/04/2012	1078.68	Children's Social Care	Energy Costs
Southern Electric	PAY00471084	27/04/2012	3503.63	Cultural and Related Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	5570.10	Cultural and Related Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	2847.38	Cultural and Related Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	1423.70	Cultural and Related Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	15559.86	Cultural and Related Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	256.39	Education Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	19.04	Education Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	902.77	Education Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	46.31	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00471084	27/04/2012	1230.99	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00471084	27/04/2012	2457.77	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00471084	27/04/2012	1588.83	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00471084	27/04/2012	2291.41	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00471084	27/04/2012	2225.02	Highways and Transportation	Energy Costs
Southern Electric	PAY00471084	27/04/2012	3884.44	Highways and Transportation	Energy Costs
Southern Electric	PAY00471084	27/04/2012	570.25	Highways and Transportation	Energy Costs
Southern Electric	PAY00471084	27/04/2012	425.47	Housing Services General Fund	Energy Costs
Southern Electric	PAY00471084	27/04/2012	32011.29	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00471084	27/04/2012	685.44	Housing Services Revnue Acc	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00471084	27/04/2012	2873.42	Planning Services	Energy Costs
Southern Electric	PAY00471084	27/04/2012	2265.09	Planning Services	Repair Maint n Alterations
Southern Gym Repair Limited	PAY00468796	18/04/2012	2448.01	Education Services	Equip't Furniture n Materials
Southern Heating Company	PAY00467961	13/04/2012	6700.04	Non SERCOP	Level not required
Southern Heating Company	PAY00468899	18/04/2012	418.00	Housing Services General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00465331	04/04/2012	1750.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00465331	04/04/2012	620.17	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00466499	05/04/2012	1440.09	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00466499	05/04/2012	2348.00	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00467956	13/04/2012	1491.20	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00467956	13/04/2012	-26.50	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00467956	13/04/2012	40.00	Children's Social Care	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00467956	13/04/2012	565.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00467956	13/04/2012	75.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00469793	20/04/2012	469.00	Central Services To The Public	Repair Maint n Alterations
Southern Water Services Ltd	PAY00465449	04/04/2012	7309.37	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	726.21	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	511.39	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	7349.68	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	2348.61	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	1767.23	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	381.26	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	198.27	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	1988.10	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	6619.58	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00468966	18/04/2012	2530.51	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00469864	20/04/2012	1667.37	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00469864	20/04/2012	270.00	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00469864	20/04/2012	3612.91	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00469864	20/04/2012	6975.83	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00469864	20/04/2012	446.85	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00469864	20/04/2012	263.98	Non Distributed Costs.	Water Services
Southern Water Services Ltd	PAY00469864	20/04/2012	1808.32	Planning Services	Water Services
Southern Water Services Ltd	PAY00470631	25/04/2012	2045.44	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00470631	25/04/2012	1398.54	Housing Services Revnue Acc	Water Services
Sovereign Alarms	PAY00465393	04/04/2012	426.15	Education Services	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sovereign Alarms	PAY00468930	18/04/2012	470.77	Education Services	Repair Maint n Alterations
Specialist Computer Centres Plc	PAY00465444	04/04/2012	-8.00	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00465444	04/04/2012	68.88	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00465444	04/04/2012	-57.60	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00465444	04/04/2012	947.60	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00465444	04/04/2012	15.35	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00466597	05/04/2012	1163.10	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	891.95	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	12683.51	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	87.77	Children's Social Care	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00466597	05/04/2012	22750.12	Cultural and Related Services	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	403.06	Cultural and Related Services	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	761.43	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	1679.01	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	886.73	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	653.88	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	2113.75	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00466597	05/04/2012	332.28	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00466597	05/04/2012	332.28	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00466597	05/04/2012	886.73	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00466597	05/04/2012	653.88	Planning Services	Communications n Computing
Specialist Computer Centres Plc	PAY00468075	13/04/2012	559.67	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00468075	13/04/2012	279.34	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00468075	13/04/2012	55.59	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00468075	13/04/2012	559.67	Cultural and Related Services	Communications n Computing
Specialist Computer Centres Plc	PAY00468075	13/04/2012	427.41	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00468960	18/04/2012	47718.62	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00469858	20/04/2012	2388.44	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00469858	20/04/2012	3410.23	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00469858	20/04/2012	133.08	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00470622	25/04/2012	6096.76	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00470622	25/04/2012	114.26	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00471495	27/04/2012	5305.66	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00471495	27/04/2012	134.09	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00471495	27/04/2012	147860.00	Non SERCOP	Level not required
Sperrin Metal Products Ltd T/A Helmsman	PAY00470582	25/04/2012	20226.69	Cultural and Related Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spider UK Ltd	PAY00467701	13/04/2012	850.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Spider UK Ltd	PAY00470506	25/04/2012	4458.30	Environment and Regulatory Ser	Equip't Furniture n Materials
Springboard Education Ltd	PAY00465133	04/04/2012	5155.49	Education Services	Other Agencies
Springboard Education Ltd	PAY00467635	13/04/2012	16978.96	Education Services	Other Agencies
Springboard Education Ltd	PAY00468748	18/04/2012	8072.12	Education Services	Other Agencies
Springfield Road Ltd	PAY00465241	04/04/2012	35750.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00465394	04/04/2012	1907.87	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00468017	13/04/2012	-7072.04	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00468017	13/04/2012	33578.50	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00470601	25/04/2012	-585.52	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00470601	25/04/2012	4283.09	Adult Social Care	Other Establishments
SRCL Ltd	PAY00469084	18/04/2012	147.54	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00469084	18/04/2012	222.56	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00469084	18/04/2012	174.15	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00470718	25/04/2012	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00470718	25/04/2012	226.91	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00470718	25/04/2012	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00470718	25/04/2012	27.47	Education Services	Contributions to Provisions
SRCL Ltd	PAY00470718	25/04/2012	154.03	Housing Services General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00466536	05/04/2012	15992.00	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00471134	27/04/2012	1389.92	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00465555	04/04/2012	163.47	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00465555	04/04/2012	570.46	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00468201	13/04/2012	-2419.15	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00468201	13/04/2012	13038.80	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00470694	25/04/2012	2331.64	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00470694	25/04/2012	162.00	Adult Social Care	Miscellaneous Expenses
St Ann's Residential Home	PAY00470694	25/04/2012	462.40	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00471604	27/04/2012	-51.50	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00471604	27/04/2012	897.20	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00466551	05/04/2012	21905.00	Education Services	Grants n Subscriptions
St Aubyn's School Trust Ltd	PAY00465987	05/04/2012	12695.00	Education Services	Grants n Subscriptions
St Aubyns Newsagents	PAY491383	19/04/2012	726.00	Cultural and Related Services	Print Stat & Gen Office Exps
St Christopher's Fellowship	PAY00465691	04/04/2012	3475.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00468012	13/04/2012	-1892.45	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00468012	13/04/2012	7055.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St George's Neighbourhood Nursery	PAY00466202	05/04/2012	14369.00	Education Services	Grants n Subscriptions
St George's Retreat	PAY00465928	05/04/2012	-2999.29	Adult Social Care	Fees n Charges
St George's Retreat	PAY00465928	05/04/2012	8612.44	Adult Social Care	Other Establishments
St Johns Nursing Home	PAY00469107	18/04/2012	2560.00	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY00466615	05/04/2012	23011.00	Education Services	Grants n Subscriptions
St Josephs	PAY00471771	27/04/2012	-468.75	Adult Social Care	Fees n Charges
St Josephs	PAY00471771	27/04/2012	1380.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00468013	13/04/2012	-1909.29	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00468013	13/04/2012	5173.00	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00471522	27/04/2012	2000.00	Planning Services	Grants n Subscriptions
St Lukes Playgroup	PAY00466745	05/04/2012	7070.00	Education Services	Grants n Subscriptions
St Mary's House	PAY00467476	13/04/2012	-4774.85	Adult Social Care	Fees n Charges
St Mary's House	PAY00467476	13/04/2012	12512.00	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00467636	13/04/2012	-1456.19	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00467636	13/04/2012	4542.40	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00465981	05/04/2012	12977.00	Education Services	Grants n Subscriptions
St Nicolas Ltd	PAY00470782	25/04/2012	594.80	Cultural and Related Services	Goods for Resale
St Peters Church Playgroup	PAY00466537	05/04/2012	10907.00	Education Services	Grants n Subscriptions
St Richard's Church & Community Centre	PAY00466094	05/04/2012	600.00	Planning Services	Miscellaneous Expenses
Stagecoach South	PAY00471594	27/04/2012	36677.13	Highways and Transportation	Public Transport
Star Editions Ltd	PAY00468468	13/04/2012	864.00	Cultural and Related Services	Goods for Resale
Starfish Kids Club	PAY00465032	04/04/2012	551.00	Education Services	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00466560	05/04/2012	16511.00	Education Services	Grants n Subscriptions
Steve Rooke Ltd	PAY00466023	05/04/2012	1430.00	Housing Services General Fund	Rents Payable
Stiles Harold Williams Ltd	PAY00470577	25/04/2012	5443.63	Education Services	Rents Payable
Stonewest Ltd	PAY00469234	18/04/2012	5108.37	Central Services To The Public	Repair Maint n Alterations
Strawberry Hill Nursery	PAY00466539	05/04/2012	15679.00	Education Services	Grants n Subscriptions
Structural Repairs and Specialist Services Ltd	PAY00469167	18/04/2012	3968.50	Central Services To The Public	Repair Maint n Alterations
Structural Repairs and Specialist Services Ltd	PAY00377319	15/04/2011	17267.62	Central Services To The Public	Repair Maint n Alterations
Structural Repairs and Specialist Services Ltd	PAY00377319	15/04/2011	45866.38	Non BVACOP	Level not required
Sudanese Women & Children's Group	PAY00378422	21/04/2011	2971	Cultural Environment Planning	Miscellaneous Expenses
Summer Lodge	PAY00467205	05/04/2012	60.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00467205	05/04/2012	1251.43	Adult Social Care	Other Establishments
Summer Lodge	PAY00468376	13/04/2012	-5631.67	Adult Social Care	Fees n Charges
Summer Lodge	PAY00468376	13/04/2012	19367.57	Adult Social Care	Other Establishments
Summer Lodge	PAY00469193	18/04/2012	-996.92	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Summer Lodge	PAY00469193	18/04/2012	3503.14	Adult Social Care	Other Establishments
Sumner Milford Photography and Design	PAY00468480	13/04/2012	1000.00	Cultural and Related Services	Miscellaneous Expenses
Sumo Design Ltd	PAY00376119	13/04/2011	600	Cultural Environment Planning	Services
Sunbeam Fostering Agency Ltd	PAY00465590	04/04/2012	3600.00	Children's Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00377919	20/04/2011	5592.86	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00466036	05/04/2012	6373.00	Education Services	Grants n Subscriptions
Sunflower Nursery	PAY00374607	08/04/2011	15565.4	Education Services	Grants n Subscriptions
Sunrise Apartments Ltd	PAY00468032	13/04/2012	-1348.15	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00468032	13/04/2012	3272.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00375207	08/04/2011	-1684.44	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00375207	08/04/2011	3328	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00466019	05/04/2012	17213.00	Education Services	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00466019	05/04/2012	1300.00	Education Services	Other Agencies
Sunshine Day Nursery (Brighton)	PAY00373738	06/04/2011	1368	Education Services	Other Agencies
Sunshine Day Nursery (Brighton)	PAY00374592	08/04/2011	17283.5	Education Services	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00377481	20/04/2011	535.44	Education Services	Miscellaneous Expenses
Sunshine Day Nursery (Shoreham)	PAY00375535	08/04/2011	1600	Education Services	Other Agencies
Sunshine Day Nursery (Shoreham)	PAY00377948	20/04/2011	550.8	Children's Social Care	Other Establishments
Sun-X (UK) Ltd	PAY00375254	08/04/2011	2510	Cultural Environment Planning	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00376081	13/04/2011	2555	Cultural Environment Planning	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00378759	21/04/2011	1385	Cultural Environment Planning	Equip't Furniture n Materials
SuperDad	PAY00374190	06/04/2011	3600	Education Services	Other Establishments
Supersaurus Nursery	PAY00467132	05/04/2012	9579.00	Education Services	Grants n Subscriptions
Supersaurus Nursery	PAY00467132	05/04/2012	1364.00	Education Services	Other Agencies
Supersaurus Nursery	PAY00375623	08/04/2011	3860	Education Services	Grants n Subscriptions
Supply Desk Ltd	PAY00372786	01/04/2011	850	Education Services	Salaries
Supply Desk Ltd	PAY00378451	21/04/2011	1850.8	Education Services	Salaries
Supra UK Ltd	PAY00470422	25/04/2012	3054.82	Adult Social Care	Other Establishments
Supra UK Ltd	PAY00376683	15/04/2011	3963.28	Adult Social Care	Other Establishments
Surrey County Council	PAY00373072	01/04/2011	770	Education Services	Other Establishments
Surrey Youth Focus	PAY00376315	13/04/2011	27500	Education Services	Other Establishments
Survivors Network	PAY00471113	27/04/2012	5000.00	Planning Services	Grants n Subscriptions
Sussex Asphalte Ltd	PAY00467966	13/04/2012	4200.00	Cultural and Related Services	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY00469800	20/04/2012	2060.00	Central Services To The Public	Repair Maint n Alterations
Sussex Blinds (Brighton) Ltd	PAY00373730	06/04/2011	1386.5	Adult Social Care	Equip't Furniture n Materials
Sussex Central YMCA	PAY00465071	04/04/2012	1354.14	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Central YMCA	PAY00465071	04/04/2012	4125.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00465071	04/04/2012	7801.46	Environment and Regulatory Ser	Miscellaneous Expenses
Sussex Central YMCA	PAY00467593	13/04/2012	12500.00	Adult Social Care	Supporting People
Sussex Central YMCA	PAY00467593	13/04/2012	444.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00467593	13/04/2012	17.19	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00467593	13/04/2012	850.00	Cultural and Related Services	Grants n Subscriptions
Sussex Central YMCA	PAY00470416	25/04/2012	1073.52	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00471116	27/04/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00471116	27/04/2012	6500.00	Planning Services	Grants n Subscriptions
Sussex Central YMCA	PAY00372639	01/04/2011	5000	Cultural Environment Planning	Contributions to Provisions
Sussex Central YMCA	PAY00372639	01/04/2011	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00373792	06/04/2011	324.75	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00373792	06/04/2011	396	Children's Social Care	Training
Sussex Central YMCA	PAY00373792	06/04/2011	198	Education Services	Training
Sussex Central YMCA	PAY00373792	06/04/2011	6000	Housing Services General Fund	Other Establishments
Sussex Central YMCA	PAY00374659	08/04/2011	162.37	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00374659	08/04/2011	396	Children's Social Care	Training
Sussex Central YMCA	PAY00374659	08/04/2011	2000	Cultural Environment Planning	Contributions
Sussex Central YMCA	PAY00374659	08/04/2011	5000	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00374659	08/04/2011	99	Education Services	Training
Sussex Central YMCA	PAY00376669	15/04/2011	290.32	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00376669	15/04/2011	4653.76	Children's Social Care	Services
Sussex Central YMCA	PAY00376669	15/04/2011	6500	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00376669	15/04/2011	58428.21	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00377535	20/04/2011	1731.99	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00377535	20/04/2011	91	Children's Social Care	Rents Payable
Sussex Central YMCA	PAY00378353	21/04/2011	2981.94	Children's Social Care	Services
Sussex Central YMCA	PAY00378353	21/04/2011	4402.74	Education Services	Services
Sussex Central YMCA (Trading) Ltd	PAY00465146	04/04/2012	2387.00	Housing Services General Fund	Miscellaneous Expenses
Sussex Central YMCA (Trading) Ltd	PAY00467644	13/04/2012	1073.00	Cultural and Related Services	Repair Maint n Alterations
Sussex Central YMCA (Trading) Ltd	PAY00469526	20/04/2012	1000.00	Children's Social Care	Miscellaneous Expenses
Sussex Central YMCA (Trading) Ltd	PAY00377585	20/04/2011	35200	Cultural Environment Planning	Miscellaneous Expenses
Sussex Communications Ltd	PAY00378435	21/04/2011	1118.5	Cultural Environment Planning	Equip't Furniture n Materials
Sussex Community Internet Project	PAY00465105	04/04/2012	450.00	Education Services	Other Establishments
Sussex Community Internet Project	PAY00378376	21/04/2011	7500	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00465334	04/04/2012	7508.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00465334	04/04/2012	3605.91	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00466502	05/04/2012	5233.52	Children's Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00466502	05/04/2012	1322.46	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00466502	05/04/2012	18332.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00467959	13/04/2012	4516.80	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00467959	13/04/2012	16674.04	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00467959	13/04/2012	808354.33	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00469797	20/04/2012	2485.14	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00469797	20/04/2012	213.62	Education Services	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00469797	20/04/2012	21.36	Education Services	Print Stat & Gen Office Exps
Sussex Community NHS Trust	PAY00470574	25/04/2012	3776.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00470574	25/04/2012	101.83	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00471441	27/04/2012	1480.48	Education Services	Salaries
Sussex Community NHS Trust	PAY00373051	01/04/2011	256.56	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00373051	01/04/2011	531.02	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00373051	01/04/2011	15125	Adult Social Care	Salaries
Sussex Community NHS Trust	PAY00373051	01/04/2011	9090.31	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00373051	01/04/2011	3000	Cultural Environment Planning	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00373051	01/04/2011	7982.26	Education Services	Contributions to Provisions
Sussex Community NHS Trust	PAY00373051	01/04/2011	18901.42	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	275.29	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00374003	06/04/2011	69.4	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00374003	06/04/2011	258.94	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00374003	06/04/2011	7508	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	1200	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00374003	06/04/2011	21403.45	Adult Social Care	Contract Hire n Operating Leas
Sussex Community NHS Trust	PAY00374003	06/04/2011	3007.53	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	379.44	Cultural Environment Planning	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00374003	06/04/2011	16790.92	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	4000	Education Services	Rents Payable
Sussex Community NHS Trust	PAY00374003	06/04/2011	30.4	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00374003	06/04/2011	10749.4	Education Services	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00374003	06/04/2011	16755.45	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00375125	08/04/2011	332.84	Cultural Environment Planning	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00375125	08/04/2011	4099.86	Education Services	Services
Sussex Community NHS Trust	PAY00375125	08/04/2011	18966	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00375125	08/04/2011	43.68	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00376043	13/04/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00377025	15/04/2011	1341.14	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00377025	15/04/2011	8008.76	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00377734	20/04/2011	151.09	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00377734	20/04/2011	187.53	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00377734	20/04/2011	6875.25	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00377734	20/04/2011	33916	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00379747	28/04/2011	250	Adult Social Care	Training
Sussex Community Rail Partnership	PAY00470010	20/04/2012	1000.00	Highways and Transportation	Specific Grants
Sussex County Sports Partnership	PAY00377805	20/04/2011	2000	Cultural Environment Planning	Grants n Subscriptions
Sussex Curtain & Blind Company Ltd	PAY00468591	18/04/2012	449.75	Housing Services Revnue Acc	Equip't Furniture n Materials
Sussex Downs College	PAY00467527	13/04/2012	2000.00	Education Services	Grants n Subscriptions
Sussex Downs College	PAY00469455	20/04/2012	900.00	Education Services	Miscellaneous Expenses
Sussex Downs College	PAY00378288	21/04/2011	6000	Education Services	Training
Sussex Fostering & Children`s Services	PAY00465478	04/04/2012	7729.20	Children's Social Care	Other Establishments
Sussex Fostering & Children`s services	PAY00377817	20/04/2011	5888.88	Children's Social Care	Other Establishments
Sussex Health Informatics Service	PAY00380341	28/04/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Sussex Home Care (Hove) Ltd	PAY00373822	06/04/2011	-204	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00373822	06/04/2011	993.8	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00374708	08/04/2011	-729	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00374708	08/04/2011	5458.64	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00375864	13/04/2011	-638.48	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00375864	13/04/2011	8031.51	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00376696	15/04/2011	-1377	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00376696	15/04/2011	4133.44	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	725.08	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	-152	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	1341.14	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	-9881	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	77268.44	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	-288	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	7301.76	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	-3606.54	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	24891.64	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	-396	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	1459.24	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00468931	18/04/2012	-734.88	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00468931	18/04/2012	1716.00	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00468286	13/04/2012	1425.00	Central Services To The Public	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00468286	13/04/2012	60.00	Cultural and Related Services	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	55	Adult Social Care	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	1313.05	Central Services To The Public	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	60	Cultural Environment Planning	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	90	Education Services	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00465050	04/04/2012	208.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00465050	04/04/2012	50.00	Children's Social Care	Services
Sussex Interpreting Services	PAY00465050	04/04/2012	585.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00465050	04/04/2012	1120.00	Education Services	Grants n Subscriptions
Sussex Interpreting Services	PAY00465050	04/04/2012	154.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00465050	04/04/2012	50.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00465050	04/04/2012	240.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00465050	04/04/2012	50.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00467579	13/04/2012	260.00	Central Services To The Public	Communications n Computing
Sussex Interpreting Services	PAY00467579	13/04/2012	98.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00467579	13/04/2012	185.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00467579	13/04/2012	160.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00470405	25/04/2012	414.00	Children's Social Care	Miscellaneous Expenses
Sussex Interpreting Services	PAY00470405	25/04/2012	260.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00470405	25/04/2012	80.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00470405	25/04/2012	488.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00471104	27/04/2012	91.00	Children's Social Care	Services
Sussex Interpreting Services	PAY00471104	27/04/2012	240.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00471104	27/04/2012	507.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00471104	27/04/2012	2000.00	Planning Services	Grants n Subscriptions
Sussex Interpreting Services	PAY00373772	06/04/2011	1129	Adult Social Care	Miscellaneous Expenses
Sussex Interpreting Services	PAY00373772	06/04/2011	20	Adult Social Care	Misc Employee Costs
Sussex Interpreting Services	PAY00373772	06/04/2011	91	Cultural Environment Planning	Services
Sussex Interpreting Services	PAY00373772	06/04/2011	80	Education Services	Services
Sussex Interpreting Services	PAY00373772	06/04/2011	80	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00374640	08/04/2011	480	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00375829	13/04/2011	297	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00375829	13/04/2011	60	Children's Social Care	Services
Sussex Interpreting Services	PAY00375829	13/04/2011	160	Cultural Environment Planning	Other Establishments
Sussex Interpreting Services	PAY00375829	13/04/2011	559	Cultural Environment Planning	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00376652	15/04/2011	80	Cultural Environment Planning	Miscellaneous Expenses
Sussex Interpreting Services	PAY00376652	15/04/2011	2096	Housing Services General Fund	Supporting People
Sussex Interpreting Services	PAY00376652	15/04/2011	488	Housing Services Revenue Acc	Services
Sussex ME/CFS Society	PAY00377816	20/04/2011	24500	Cultural Environment Planning	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00376703	15/04/2011	16666.74	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00465228	04/04/2012	14293.32	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00465228	04/04/2012	362063.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00465228	04/04/2012	1954.84	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00465228	04/04/2012	53662.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00467702	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00467702	13/04/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00467702	13/04/2012	-4473.32	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00467702	13/04/2012	13815.86	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00467702	13/04/2012	-672.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00467702	13/04/2012	13420.55	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00468817	18/04/2012	213000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00470507	25/04/2012	1938.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00470507	25/04/2012	9100.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00372792	01/04/2011	23293.38	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00372792	01/04/2011	15850	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00373913	06/04/2011	2716.61	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00373913	06/04/2011	355325	Adult Social Care	Health Authorities
Sussex Police Authority	PAY00467538	13/04/2012	192.50	Children's Social Care	Services
Sussex Police Authority	PAY00467538	13/04/2012	4606.22	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00468659	18/04/2012	567.00	Children's Social Care	Expenses
Sussex Police Authority	PAY00470374	25/04/2012	7301.01	Non SERCOP	Level not required
Sussex Police Authority	PAY00471076	27/04/2012	260.00	Children's Social Care	Training
Sussex Police Authority	PAY00471076	27/04/2012	25000.00	Environment and Regulatory Ser	Misc Employee Costs
Sussex Police Authority	PAY00379224	28/04/2011	2951.25	Highways and Transportation	Repair Maint n Alterations
Sussex Safetywear	PAY00374689	08/04/2011	81.5	Cultural Environment Planning	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00374689	08/04/2011	2732.08	Housing Services Revenue Acc	Clothing Uniforms n Laundry
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00375983	13/04/2011	904	Cultural Environment Planning	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00378928	21/04/2011	1184.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sustainable Evolution Ltd	PAY00468108	13/04/2012	1280.00	Non SERCOP	Level not required
Sustainable Evolution Ltd	PAY00378811	21/04/2011	1663.5	Non BVACOP	Level not required
Suzanne's Childcare	PAY00466729	05/04/2012	1471.00	Education Services	Grants n Subscriptions
Suzanne's Childcare	PAY00375374	08/04/2011	569	Education Services	Grants n Subscriptions
Swalcliffe Park School Trust	PAY00470695	25/04/2012	29663.00	Education Services	Other Agencies
Swalcliffe Park School Trust	PAY00378891	21/04/2011	29663	Education Services	Other Agencies
SWALEC	PAY00467614	13/04/2012	1037.71	Cultural and Related Services	Energy Costs
SWALEC	PAY00467614	13/04/2012	397.29	Other Corporate Items	Departmental Administration
SWALEC	PAY00374696	08/04/2011	682.65	Cultural Environment Planning	Energy Costs
Swallows Lodge Rest Home	PAY00374564	08/04/2011	-1769.26	Adult Social Care	Fees n Charges
Swallows Lodge Rest Home	PAY00374564	08/04/2011	11725.71	Adult Social Care	Other Establishments
Swallows Lodge Rest Home	PAY00377457	20/04/2011	4640.71	Adult Social Care	Other Establishments
Swanborough House	PAY00468019	13/04/2012	-1822.07	Adult Social Care	Fees n Charges
Swanborough House	PAY00468019	13/04/2012	9485.82	Adult Social Care	Other Establishments
Swanborough House	PAY00468019	13/04/2012	-2181.92	Adult Social Care	Fees n Charges
Swanborough House	PAY00468019	13/04/2012	38369.67	Adult Social Care	Other Establishments
Swanborough House	PAY00469819	20/04/2012	-441.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00469819	20/04/2012	6999.35	Adult Social Care	Other Establishments
Swanborough House	PAY00470603	25/04/2012	-114.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00470603	25/04/2012	4794.85	Adult Social Care	Other Establishments
Swanborough House	PAY00375190	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Swanborough House	PAY00375190	08/04/2011	3639.28	Adult Social Care	Other Establishments
Swanborough House	PAY00375190	08/04/2011	-2390.5	Adult Social Care	Fees n Charges
Swanborough House	PAY00375190	08/04/2011	49475.6	Adult Social Care	Other Establishments
Swanborough House	PAY00377043	15/04/2011	-741.99	Adult Social Care	Fees n Charges
Swanborough House	PAY00377043	15/04/2011	10564.15	Adult Social Care	Other Establishments
Swanborough House	PAY00377766	20/04/2011	-356.2	Adult Social Care	Fees n Charges
Swanborough House	PAY00377766	20/04/2011	6825	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00375240	08/04/2011	-1257.8	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00375240	08/04/2011	30426.4	Adult Social Care	Other Establishments
Symantec Ltd	PAY00470194	20/04/2012	1595.00	Central Services To The Public	Communications n Computing
Symbols Worldwide Ltd T/A Widgit Software	PAY00465755	04/04/2012	465.90	Education Services	Communications n Computing
Symbols Worldwide Ltd T/A Widgit Software	PAY00467266	05/04/2012	460.95	Education Services	Communications n Computing
Symonds House Nursing Home	PAY00468446	13/04/2012	2176.00	Adult Social Care	Other Establishments
Systems Electric Testing	PAY00468610	18/04/2012	448.80	Education Services	Repair Maint n Alterations
Systems Electric Testing	PAY00373684	06/04/2011	235.4	Education Services	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Systems Electric Testing	PAY00373684	06/04/2011	325.6	Education Services	Fixtures and Fittings
T & L Land Developments Ltd	PAY00465636	04/04/2012	708.00	Housing Services General Fund	Repair Maint n Alterations
T & L Land Developments Ltd	PAY00467055	05/04/2012	1430.00	Housing Services General Fund	Rents Payable
T & L Land Developments Ltd	PAY00471691	27/04/2012	550.00	Housing Services General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00471443	27/04/2012	3161.00	Non SERCOP	Level not required
T J Bennett Business	PAY00374861	08/04/2011	7540.05	Non BVACOP	Level not required
Tameside Metropolitan Borough	PAY00464909	04/04/2012	4202.00	Central Services To The Public	Grants n Subscriptions
Tameside Metropolitan Borough	PAY00378226	21/04/2011	3956.6	Central Services To The Public	Grants n Subscriptions
Targa Partnership	PAY00375377	08/04/2011	5106.94	Children's Social Care	Services
Tarnerland General Account	PAY00465079	04/04/2012	4125.00	Education Services	Other Establishments
Tarnerland General Account	PAY00372650	01/04/2011	600	Education Services	Miscellaneous Expenses
Tarnerland General Account	PAY00373801	06/04/2011	10000	Education Services	Grants n Subscriptions
Tarnerland General Account	PAY00376678	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Tarnerland General Account	PAY00379300	28/04/2011	1000	Children's Social Care	Other Establishments
Taxilink	PAY00468687	18/04/2012	1012.50	Education Services	Other Transport Costs
Taxilink	PAY00470395	25/04/2012	1057.50	Education Services	Other Transport Costs
Taylor Brothers Building Maintenance	PAY00467296	05/04/2012	4516.05	Cultural and Related Services	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00469233	18/04/2012	244.63	Cultural and Related Services	Private Contractors
Taylor Brothers Building Maintenance	PAY00469233	18/04/2012	1486.72	Cultural and Related Services	Private Contractors
TBS Adaptations Ltd	PAY00467153	05/04/2012	17855.06	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00470778	25/04/2012	23703.28	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00373601	01/04/2011	4396.25	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00374286	06/04/2011	23456.9	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00374286	06/04/2011	5668.74	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00376363	13/04/2011	2205.73	Non BVACOP	Level not required
Teachers Pensions	PAY00374040	06/04/2011	2300.05	Education Services	Redundancy Pay
Teachers Pensions	PAY00376077	13/04/2011	6185.62	Education Services	Retirement Awards
Teachers Pensions	PAY00376077	13/04/2011	1405.97	Education Services	Retirement Awards
Team (Energy Auditing Agency Ltd)	PAY00374791	08/04/2011	1998.99	Central Services To The Public	Communications n Computing
Team (Energy Auditing Agency Ltd)	PAY00378412	21/04/2011	877.87	Central Services To The Public	Communications n Computing
Team Netsol Ltd	PAY00375632	08/04/2011	20000	Housing Services General Fund	Communications n Computing
Team Waste Southern Ltd	PAY00468778	18/04/2012	21885.06	Central Services To The Public	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00376744	15/04/2011	21807.07	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00465435	04/04/2012	34.82	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00465435	04/04/2012	1484.55	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00465435	04/04/2012	30.50	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00465435	04/04/2012	137.92	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00465435	04/04/2012	30.50	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00465435	04/04/2012	3025.00	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00469852	20/04/2012	39.19	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00469852	20/04/2012	2697.61	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00469852	20/04/2012	76.25	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00471490	27/04/2012	375.69	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00471490	27/04/2012	5949.79	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00471490	27/04/2012	62.12	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00471490	27/04/2012	674.45	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	1332.06	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	115.05	Central Services To The Public	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	575.51	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	8832	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00375263	08/04/2011	229.91	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00375263	08/04/2011	3543.16	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00375263	08/04/2011	289.49	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00376092	13/04/2011	119.85	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00376092	13/04/2011	1260	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00377783	20/04/2011	1220	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00378772	21/04/2011	2271.5	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	82.97	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	11763.68	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	263.89	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	1368.63	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00465340	04/04/2012	1931.15	Central Services To The Public	Services
Technical Engineering Ltd	PAY00465340	04/04/2012	1175.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00467967	13/04/2012	8777.58	Central Services To The Public	Services
Technical Engineering Ltd	PAY00467967	13/04/2012	150.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00467967	13/04/2012	56.76	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00373054	01/04/2011	4250.88	Central Services To The Public	Services
Technical Engineering Ltd	PAY00373054	01/04/2011	1740	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00373054	01/04/2011	508.04	Non BVACOP	Level not required
Technical Engineering Ltd	PAY00375129	08/04/2011	5725.37	Central Services To The Public	Services
Technical Engineering Ltd	PAY00376051	13/04/2011	3515.2	Central Services To The Public	Services
Technical Engineering Ltd	PAY00379753	28/04/2011	666.66	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tectonic Digital Systems Ltd	PAY00466212	05/04/2012	427.12	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00372752	01/04/2011	2325.51	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00373888	06/04/2011	1243.63	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00375924	13/04/2011	678.33	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00377625	20/04/2011	2069.89	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00466540	05/04/2012	10166.00	Education Services	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00375193	08/04/2011	8666.64	Education Services	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00373982	06/04/2011	462.5	Cultural Environment Planning	Equip't Furniture n Materials
Tempcon Instrumentation Ltd	PAY00375652	08/04/2011	899.5	Cultural Environment Planning	Equip't Furniture n Materials
Temperance Care Ltd	PAY00470497	25/04/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00470497	25/04/2012	2058.20	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00376765	15/04/2011	-445.65	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00376765	15/04/2011	2058.2	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00378446	21/04/2011	-459	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00378446	21/04/2011	2058.2	Adult Social Care	Other Establishments
Temple Group Limited	PAY00468484	13/04/2012	3744.90	Planning Services	Services
Temple Island Collection	PAY00469555	20/04/2012	424.66	Cultural and Related Services	Goods for Resale
Tenby House Residential Care Home	PAY00467708	13/04/2012	-4891.25	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00467708	13/04/2012	21695.57	Adult Social Care	Other Establishments
Tenant UK Cleaning Solutions Ltd	PAY00470002	20/04/2012	828.54	Environment and Regulatory Ser	Direct Transport Costs
Tensor Time Systems LLP	PAY00468780	18/04/2012	1629.37	Cultural and Related Services	Equip't Furniture n Materials
Tensor Time Systems LLP	PAY00378417	21/04/2011	1551.78	Cultural Environment Planning	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00465139	04/04/2012	1079.65	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00467639	13/04/2012	767.16	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00469524	20/04/2012	677.50	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00374734	08/04/2011	829.44	Cultural Environment Planning	Direct Transport Costs
Terberg Matec UK Ltd	PAY00377577	20/04/2011	1714.86	Cultural Environment Planning	Direct Transport Costs
Tersus Consultancy Limited	PAY00374085	06/04/2011	1440	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00379899	28/04/2011	800	Non BVACOP	Level not required
The Adolescent & Children's Trust	PAY00377926	20/04/2011	3319.17	Children's Social Care	Other Establishments
The Aldingbourne Trust	PAY00468814	18/04/2012	2935.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00470503	25/04/2012	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00374836	08/04/2011	4727.37	Education Services	Other Local Authorities
The Aldingbourne Trust	PAY00376768	15/04/2011	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust (Milton Lodge)	PAY00373911	06/04/2011	2935	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00465598	04/04/2012	19750.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Amicus Community (Arundel) Ltd	PAY00374191	06/04/2011	17492.99	Children's Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00378929	21/04/2011	13542.96	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00469124	18/04/2012	1452.50	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00377970	20/04/2011	1195.75	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00466103	05/04/2012	18824.00	Education Services	Grants n Subscriptions
The Ark Pre-School	PAY00374687	08/04/2011	19232.38	Education Services	Grants n Subscriptions
The Art File	PAY00471641	27/04/2012	568.44	Cultural and Related Services	Goods for Resale
The Award Scheme Ltd	PAY00375217	08/04/2011	25	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00375217	08/04/2011	9978	Education Services	Contributions to Provisions
The Award Scheme Ltd	PAY00375217	08/04/2011	1265	Education Services	Print Stat & Gen Office Exps
The Award Scheme Ltd	PAY00377772	20/04/2011	1610	Education Services	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00466034	05/04/2012	5000.00	Adult Social Care	Services
The B & H Community & Voluntary Sector Forum	PAY00467553	13/04/2012	10000.00	Central Services To The Public	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00467553	13/04/2012	5000.00	Planning Services	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00471085	27/04/2012	6750.00	Planning Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00373745	06/04/2011	15000	Education Services	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00377489	20/04/2011	6750	Cultural Environment Planning	Grants n Subscriptions
The Barnard Centre	PAY00372714	01/04/2011	710	Children's Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00466283	05/04/2012	42203.61	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00468191	13/04/2012	3731.17	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00468837	18/04/2012	43765.50	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00471225	27/04/2012	1350.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00375981	13/04/2011	718.75	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00376797	15/04/2011	39715	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00377670	20/04/2011	1100	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00377670	20/04/2011	43611	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00377596	20/04/2011	2286.76	Cultural Environment Planning	Miscellaneous Expenses
The Bevern Trust	PAY00467583	13/04/2012	6551.28	Adult Social Care	Other Establishments
The Bevern Trust	PAY00470412	25/04/2012	1390.10	Adult Social Care	Other Establishments
The Bevern Trust	PAY00377528	20/04/2011	2500.16	Adult Social Care	Other Establishments
The Bikes the Business	PAY00465207	04/04/2012	2202.24	Central Services To The Public	Miscellaneous Expenses
The Bikes the Business	PAY00378436	21/04/2011	2159.06	Central Services To The Public	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00471027	27/04/2012	3750.00	Planning Services	Grants n Subscriptions
The Black & Minority Ethnic Young Peoples Project	PAY00376570	15/04/2011	3750	Cultural Environment Planning	Grants n Subscriptions
The Book Service Ltd / Grantham Book Services Ltd	PAY00375130	08/04/2011	1247.13	Cultural Environment Planning	Goods for Resale
The Brittany Rest Home	PAY00468040	13/04/2012	-1955.85	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Brittany Rest Home	PAY00468040	13/04/2012	7956.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00375216	08/04/2011	-1529.96	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00375216	08/04/2011	7064	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00465367	04/04/2012	75.00	Children's Social Care	Training
The Centre for Emotional Development Ltd	PAY00465367	04/04/2012	390.00	Children's Social Care	Services
The Chase Care Home	PAY00377794	20/04/2011	4800	Adult Social Care	Other Establishments
The Chase Care Home	PAY00377794	20/04/2011	-289.8	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00377794	20/04/2011	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00469172	18/04/2012	2000.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00375643	08/04/2011	2000	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00467491	13/04/2012	-1415.32	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00467491	13/04/2012	27907.77	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00374529	08/04/2011	-869.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00374529	08/04/2011	21115.08	Adult Social Care	Other Establishments
The Cheese Man Ltd	PAY00471684	27/04/2012	688.54	Cultural and Related Services	Catering
The Chestnuts	PAY00469043	18/04/2012	-307.30	Adult Social Care	Fees n Charges
The Chestnuts	PAY00469043	18/04/2012	4900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00377180	15/04/2011	-292.4	Adult Social Care	Fees n Charges
The Chestnuts	PAY00377180	15/04/2011	4900	Adult Social Care	Other Establishments
The Childrens House	PAY00466091	05/04/2012	7603.00	Education Services	Grants n Subscriptions
The Childrens House	PAY00374672	08/04/2011	5830	Education Services	Grants n Subscriptions
The Consortium	PAY00373931	06/04/2011	1104.95	Non BVACOP	Level not required
The Consortium	PAY00378468	21/04/2011	1960.87	Non BVACOP	Level not required
The Co-Operative Funeralcare	PAY491520	26/04/2012	754.00	Environment and Regulatory Ser	Fees n Charges
The Co-Operative Funeralcare	PAY484500	21/04/2011	2404	Adult Social Care	Miscellaneous Expenses
The Corner House Project Limited	PAY00465747	04/04/2012	5900.00	Children's Social Care	Other Establishments
The Crew Club Ltd	PAY00465013	04/04/2012	2000.00	Cultural and Related Services	Grants n Subscriptions
The Crew Club Ltd	PAY00465013	04/04/2012	4125.00	Education Services	Other Establishments
The Crew Club Ltd	PAY00466020	05/04/2012	3000.00	Cultural and Related Services	Grants n Subscriptions
The Crew Club Ltd	PAY00374594	08/04/2011	500	Cultural Environment Planning	Grants n Subscriptions
The Crew Club Ltd	PAY00374594	08/04/2011	1240	Education Services	Other Establishments
The Crew Club Ltd	PAY00374594	08/04/2011	500	Education Services	Other Establishments
The Crew Club Ltd	PAY00378304	21/04/2011	585	Education Services	Other Establishments
The Crown Estate Commissioners Cash Acc	PAY00469597	20/04/2012	550.00	Cultural and Related Services	Print Stat & Gen Office Exps
The Crown Estate Commissioners Cash Acc	PAY00372836	01/04/2011	550	Cultural Environment Planning	Services
The Devonshire Nursing Home	PAY00379030	21/04/2011	-740.1	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Devonshire Nursing Home	PAY00379030	21/04/2011	2140.4	Adult Social Care	Other Establishments
The Dharma Primary School	PAY00466555	05/04/2012	12366.00	Education Services	Grants n Subscriptions
The Dharma School	PAY00375222	08/04/2011	6457.94	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00375926	13/04/2011	-289.8	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00375926	13/04/2011	3800	Adult Social Care	Other Establishments
The Downs Hotel	PAY00469071	18/04/2012	560.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00470711	25/04/2012	2205.70	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00377912	20/04/2011	2651.48	Children's Social Care	Other Transfer Payments
The Drive Prep School Nursery	PAY00376585	15/04/2011	12834	Education Services	Other Agencies
The Education Centre Ltd	PAY00468645	18/04/2012	7011.00	Education Services	Other Agencies
The Edward James Foundation Ltd	PAY00470638	25/04/2012	186.00	Cultural and Related Services	Equip't Furniture n Materials
The Edward James Foundation Ltd	PAY00470638	25/04/2012	381.00	Cultural and Related Services	Training
The Elegant Emporium Ltd.	PAY00469143	18/04/2012	452.60	Cultural and Related Services	Goods for Resale
The Elms Care Centre	PAY00469252	18/04/2012	-595.96	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00469252	18/04/2012	2130.80	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00465082	04/04/2012	57721.25	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00377544	20/04/2011	47377.61	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00379302	28/04/2011	1771.34	Children's Social Care	Other Establishments
The Fostering Network	PAY00471454	27/04/2012	2090.52	Children's Social Care	Grants n Subscriptions
The Frances Taylor Foundation	PAY00468020	13/04/2012	-2031.65	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00468020	13/04/2012	14717.44	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00375192	08/04/2011	-1769.6	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00375192	08/04/2011	14717.44	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00465694	04/04/2012	7100.00	Adult Social Care	Other Establishments
The Grange Hotel	PAY00373436	01/04/2011	609.87	Housing Services General Fund	Services
The Green Centre Community Interest Company	PAY00377152	15/04/2011	1750	Cultural Environment Planning	Miscellaneous Expenses
The Guinness Trust	PAY00466617	05/04/2012	30884.95	Non SERCOP	Level not required
The Guitar, Amp & Keyboard Centre Ltd	PAY00464915	04/04/2012	767.50	Education Services	Equip't Furniture n Materials
The Handrail People Ltd	PAY484265	07/04/2011	1260	Non BVACOP	Level not required
The Hangleton & Knoll Project	PAY00465087	04/04/2012	4125.00	Education Services	Other Establishments
The Hangleton & Knoll Project	PAY00468707	18/04/2012	6250.00	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00471129	27/04/2012	1250.00	Planning Services	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00372652	01/04/2011	31021.54	Cultural Environment Planning	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00373808	06/04/2011	740.06	Education Services	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00376684	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
The Highway Surveyors	PAY00465740	04/04/2012	2001.48	Highways and Transportation	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The History Press Ltd	PAY00468160	13/04/2012	1520.70	Cultural and Related Services	Goods for Resale
The Imprest Holder	PAY00465179	04/04/2012	166.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00465179	04/04/2012	370.34	Adult Social Care	Catering
The Imprest Holder	PAY00465179	04/04/2012	24.16	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00465179	04/04/2012	4.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00465179	04/04/2012	121.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00465179	04/04/2012	10.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	80.40	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	9.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	37.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	379.15	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	1.80	Adult Social Care	Catering
The Imprest Holder	PAY00466229	05/04/2012	63.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	6.00	Adult Social Care	Services
The Imprest Holder	PAY00466229	05/04/2012	41.96	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	50.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	59.95	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00466229	05/04/2012	424.00	Central Services To The Public	Training
The Imprest Holder	PAY00466229	05/04/2012	2.67	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00466229	05/04/2012	13.78	Central Services To The Public	Catering
The Imprest Holder	PAY00466229	05/04/2012	90.69	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00466229	05/04/2012	195.71	Central Services To The Public	Expenses
The Imprest Holder	PAY00466229	05/04/2012	67.28	Central Services To The Public	Grants n Subscriptions
The Imprest Holder	PAY00466229	05/04/2012	169.43	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	6.47	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	39.05	Central Services To The Public	Services
The Imprest Holder	PAY00466229	05/04/2012	115.55	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	685.95	Central Services To The Public	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	3.33	Children's Social Care	Catering
The Imprest Holder	PAY00466229	05/04/2012	3.09	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00466229	05/04/2012	12.57	Children's Social Care	Expenses
The Imprest Holder	PAY00466229	05/04/2012	36.49	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	5.40	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	18.42	Children's Social Care	Other Establishments
The Imprest Holder	PAY00466229	05/04/2012	29.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00466229	05/04/2012	31.45	Children's Social Care	Other Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00466229	05/04/2012	188.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	137.49	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	186.95	Children's Social Care	Services
The Imprest Holder	PAY00466229	05/04/2012	27.07	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	4.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	9.28	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	32.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	3.07	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	2.67	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	201.55	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00466229	05/04/2012	28.18	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00466229	05/04/2012	65.18	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	9.99	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	20.26	Cultural and Related Services	Services
The Imprest Holder	PAY00466229	05/04/2012	3.33	Cultural and Related Services	Direct Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	66.12	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	9.20	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	16.67	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00466229	05/04/2012	49.28	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	10.50	Education Services	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	4.13	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00466229	05/04/2012	72.20	Education Services	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	73.60	Education Services	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	27.72	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	14.54	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	68.50	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	6.30	Education Services	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	6.91	Highways and Transportation	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	3.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	4.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	8.33	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	1.70	Highways and Transportation	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	17.63	Highways and Transportation	Expenses
The Imprest Holder	PAY00466229	05/04/2012	19.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	147.78	Housing Services General Fund	Expenses
The Imprest Holder	PAY00466229	05/04/2012	7.50	Housing Services General Fund	Other Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00466229	05/04/2012	43.82	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	40.50	Housing Services Revnue Acc	Grants n Subscriptions
The Imprest Holder	PAY00466229	05/04/2012	25.52	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	62.85	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	72.40	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	44.36	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	13.00	Planning Services	Other Transport Costs
The Imprest Holder	PAY00466229	05/04/2012	87.30	Planning Services	Public Transport
The Imprest Holder	PAY00466229	05/04/2012	93.31	Planning Services	Expenses
The Imprest Holder	PAY00466229	05/04/2012	27.34	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00466229	05/04/2012	69.64	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00466229	05/04/2012	439.57	Planning Services	Public Transport
The Imprest Holder	PAY00467498	13/04/2012	52.21	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00467498	13/04/2012	649.13	Adult Social Care	Catering
The Imprest Holder	PAY00467498	13/04/2012	4.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00467498	13/04/2012	13.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00467499	13/04/2012	11.65	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00467499	13/04/2012	648.75	Adult Social Care	Catering
The Imprest Holder	PAY00467499	13/04/2012	4.32	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00467499	13/04/2012	54.38	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00467499	13/04/2012	295.11	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00467499	13/04/2012	2.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00467499	13/04/2012	42.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00467501	13/04/2012	411.85	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00467501	13/04/2012	269.76	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00467501	13/04/2012	45.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00467501	13/04/2012	2.02	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00467501	13/04/2012	29.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00467501	13/04/2012	27.71	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00467501	13/04/2012	1742.22	Children's Social Care	Catering
The Imprest Holder	PAY00467501	13/04/2012	97.96	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00467501	13/04/2012	271.02	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00467501	13/04/2012	54.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00467501	13/04/2012	23.78	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00467501	13/04/2012	7.33	Children's Social Care	Public Transport
The Imprest Holder	PAY00467502	13/04/2012	9.00	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00467502	13/04/2012	26.60	Children's Social Care	Catering
The Imprest Holder	PAY00467502	13/04/2012	11.35	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00467502	13/04/2012	100.00	Children's Social Care	Services
The Imprest Holder	PAY00467502	13/04/2012	25.00	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00467502	13/04/2012	631.05	Children's Social Care	Other Establishments
The Imprest Holder	PAY00467504	13/04/2012	808.19	Adult Social Care	Catering
The Imprest Holder	PAY00467504	13/04/2012	5.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00467504	13/04/2012	2.47	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00467504	13/04/2012	16.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00467505	13/04/2012	435.13	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00467505	13/04/2012	7.75	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00467505	13/04/2012	87.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00467507	13/04/2012	60.00	Education Services	Fees n Charges
The Imprest Holder	PAY00467507	13/04/2012	334.15	Education Services	Communications n Computing
The Imprest Holder	PAY00467507	13/04/2012	237.76	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00467507	13/04/2012	76.70	Education Services	Public Transport
The Imprest Holder	PAY00467532	13/04/2012	52.91	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00467532	13/04/2012	905.42	Adult Social Care	Catering
The Imprest Holder	PAY00467532	13/04/2012	36.86	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00467532	13/04/2012	113.79	Adult Social Care	Other Establishments
The Imprest Holder	PAY00467532	13/04/2012	1.66	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00467532	13/04/2012	92.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00468628	18/04/2012	1.23	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00468628	18/04/2012	20.18	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00468628	18/04/2012	37.50	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00468628	18/04/2012	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00468628	18/04/2012	321.16	Children's Social Care	Other Establishments
The Imprest Holder	PAY00468628	18/04/2012	168.70	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00468630	18/04/2012	55.31	Children's Social Care	Catering
The Imprest Holder	PAY00468630	18/04/2012	46.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00468630	18/04/2012	5.75	Children's Social Care	Expenses
The Imprest Holder	PAY00468630	18/04/2012	17.74	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00468630	18/04/2012	0.98	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00468630	18/04/2012	42.99	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00468630	18/04/2012	113.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00468630	18/04/2012	210.74	Children's Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00468630	18/04/2012	9.10	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00468630	18/04/2012	952.66	Children's Social Care	Other Establishments
The Imprest Holder	PAY00468630	18/04/2012	7.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00468630	18/04/2012	200.00	Children's Social Care	Contributions
The Imprest Holder	PAY00468630	18/04/2012	1008.36	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00468632	18/04/2012	1713.03	Adult Social Care	Catering
The Imprest Holder	PAY00468632	18/04/2012	17.58	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00468632	18/04/2012	1105.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00468632	18/04/2012	115.60	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00468632	18/04/2012	31.33	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00468633	18/04/2012	72.00	Adult Social Care	Contributions
The Imprest Holder	PAY00468633	18/04/2012	74.61	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00468633	18/04/2012	73.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00468633	18/04/2012	91.45	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00468633	18/04/2012	0.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00468633	18/04/2012	268.20	Adult Social Care	Other Establishments
The Imprest Holder	PAY00468633	18/04/2012	42.71	Adult Social Care	Car Allowances
The Imprest Holder	PAY00468633	18/04/2012	7.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00468633	18/04/2012	25.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00468634	18/04/2012	489.61	Adult Social Care	Catering
The Imprest Holder	PAY00468634	18/04/2012	959.36	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00468634	18/04/2012	66.40	Adult Social Care	Expenses
The Imprest Holder	PAY00468634	18/04/2012	1.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00468634	18/04/2012	8.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00468635	18/04/2012	68.93	Adult Social Care	Catering
The Imprest Holder	PAY00468635	18/04/2012	2.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00468635	18/04/2012	733.44	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00468635	18/04/2012	10.00	Adult Social Care	Expenses
The Imprest Holder	PAY00468635	18/04/2012	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00468635	18/04/2012	29.03	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00468635	18/04/2012	24.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00468635	18/04/2012	163.66	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00468688	18/04/2012	25.33	Children's Social Care	Catering
The Imprest Holder	PAY00468688	18/04/2012	7.60	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00468688	18/04/2012	238.29	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00468688	18/04/2012	1.25	Children's Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00468688	18/04/2012	2606.51	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00468746	18/04/2012	75.79	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00468746	18/04/2012	42.08	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00468746	18/04/2012	13.50	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00468746	18/04/2012	360.10	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00468746	18/04/2012	8.75	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00468746	18/04/2012	38.80	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00469443	20/04/2012	1.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00469443	20/04/2012	553.17	Adult Social Care	Catering
The Imprest Holder	PAY00469443	20/04/2012	560.80	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00469443	20/04/2012	22.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00469444	20/04/2012	173.90	Children's Social Care	Catering
The Imprest Holder	PAY00469444	20/04/2012	1.52	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00469444	20/04/2012	71.46	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00469444	20/04/2012	12.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00469444	20/04/2012	34.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00469444	20/04/2012	92.15	Children's Social Care	Salaries
The Imprest Holder	PAY00469444	20/04/2012	19.83	Children's Social Care	Other Establishments
The Imprest Holder	PAY00469444	20/04/2012	114.44	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00469444	20/04/2012	714.44	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00469444	20/04/2012	400.00	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00469458	20/04/2012	70.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00469458	20/04/2012	539.15	Adult Social Care	Catering
The Imprest Holder	PAY00469458	20/04/2012	29.20	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00469458	20/04/2012	17.14	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00469458	20/04/2012	18.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00469458	20/04/2012	36.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00469502	20/04/2012	69.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00469502	20/04/2012	1046.04	Adult Social Care	Catering
The Imprest Holder	PAY00469502	20/04/2012	49.51	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00469502	20/04/2012	245.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00469502	20/04/2012	146.32	Adult Social Care	Other Establishments
The Imprest Holder	PAY00469502	20/04/2012	1.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00469502	20/04/2012	51.55	Adult Social Care	Public Transport
The Imprest Holder	PAY00469553	20/04/2012	133.48	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00469553	20/04/2012	843.43	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00469553	20/04/2012	1.80	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00469553	20/04/2012	109.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00469553	20/04/2012	91.33	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00469553	20/04/2012	61.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00469553	20/04/2012	66.66	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00469553	20/04/2012	1.33	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00469553	20/04/2012	30.88	Adult Social Care	Public Transport
The Imprest Holder	PAY00469927	20/04/2012	20.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00469927	20/04/2012	5.52	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00469927	20/04/2012	124.23	Children's Social Care	Expenses
The Imprest Holder	PAY00469927	20/04/2012	13.02	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00469927	20/04/2012	47.73	Children's Social Care	Public Transport
The Imprest Holder	PAY00469927	20/04/2012	280.67	Children's Social Care	Other Establishments
The Imprest Holder	PAY00469927	20/04/2012	116.89	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00470346	25/04/2012	262.62	Adult Social Care	Catering
The Imprest Holder	PAY00470346	25/04/2012	24.62	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00470346	25/04/2012	304.18	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00470346	25/04/2012	1521.23	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00470346	25/04/2012	14.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00470346	25/04/2012	220.57	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00471047	27/04/2012	79.78	Children's Social Care	Catering
The Imprest Holder	PAY00471047	27/04/2012	92.88	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00471047	27/04/2012	359.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00471047	27/04/2012	20.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00471047	27/04/2012	16.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00471047	27/04/2012	71.19	Children's Social Care	Salaries
The Imprest Holder	PAY00471047	27/04/2012	14.84	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00471047	27/04/2012	597.00	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00471047	27/04/2012	132.30	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00471047	27/04/2012	803.27	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00471047	27/04/2012	345.06	Children's Social Care	Other Establishments
The Imprest Holder	PAY00471047	27/04/2012	1.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00471047	27/04/2012	128.26	Children's Social Care	Public Transport
The Imprest Holder	PAY00372553	01/04/2011	29.17	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00372553	01/04/2011	781.88	Adult Social Care	Catering
The Imprest Holder	PAY00372553	01/04/2011	4.92	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00372553	01/04/2011	57.06	Adult Social Care	Expenses
The Imprest Holder	PAY00372553	01/04/2011	6.81	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372553	01/04/2011	6.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	6.93	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	20	Adult Social Care	Other Establishments
The Imprest Holder	PAY00372774	01/04/2011	152	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	450	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	34.68	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	44.53	Adult Social Care	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	5	Adult Social Care	Services
The Imprest Holder	PAY00372774	01/04/2011	18.03	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00372774	01/04/2011	34	Central Services To The Public	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	100	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00372774	01/04/2011	62.5	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00372774	01/04/2011	132.8	Central Services To The Public	Training
The Imprest Holder	PAY00372774	01/04/2011	383.84	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	16.94	Central Services To The Public	Catering
The Imprest Holder	PAY00372774	01/04/2011	41.67	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00372774	01/04/2011	50.68	Central Services To The Public	Expenses
The Imprest Holder	PAY00372774	01/04/2011	120.48	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	38.11	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	7.5	Central Services To The Public	Services
The Imprest Holder	PAY00372774	01/04/2011	11.8	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00372774	01/04/2011	8.07	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	16.1	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	419.37	Central Services To The Public	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	9.84	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	44.53	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	52.42	Children's Social Care	Services
The Imprest Holder	PAY00372774	01/04/2011	7	Children's Social Care	Car Allowances
The Imprest Holder	PAY00372774	01/04/2011	58.97	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	109.45	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7.4	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	2.99	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	1.6	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00372774	01/04/2011	91.02	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00372774	01/04/2011	7.97	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	0.84	Cultural Environment Planning	Services
The Imprest Holder	PAY00372774	01/04/2011	201.42	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	14.99	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	14.97	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	50	Cultural Environment Planning	Fees n Charges
The Imprest Holder	PAY00372774	01/04/2011	213.77	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	108.94	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	24.99	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	98.6	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	16	Education Services	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7.7	Education Services	Other Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	20.83	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	4.16	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	12.6	Education Services	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	11.45	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	2.8	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	9.79	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	1.2	Highways and Transportation	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	237.03	Housing Services General Fund	Expenses
The Imprest Holder	PAY00372774	01/04/2011	8	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	3.08	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	5.13	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	19.28	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	13.75	Housing Services Revnue Acc	Services
The Imprest Holder	PAY00372774	01/04/2011	50.17	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00373701	06/04/2011	1.02	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00373701	06/04/2011	139.04	Children's Social Care	Catering
The Imprest Holder	PAY00373701	06/04/2011	39.58	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00373701	06/04/2011	114.92	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00373701	06/04/2011	32.7	Children's Social Care	Expenses
The Imprest Holder	PAY00373701	06/04/2011	204.17	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00373701	06/04/2011	36.05	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00373701	06/04/2011	162.63	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00373701	06/04/2011	58.33	Children's Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00373701	06/04/2011	3779.81	Children's Social Care	Other Establishments
The Imprest Holder	PAY00373701	06/04/2011	51.36	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00373701	06/04/2011	3.5	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00373701	06/04/2011	3950.52	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00373701	06/04/2011	158	Education Services	Other Establishments
The Imprest Holder	PAY00373703	06/04/2011	439.91	Adult Social Care	Catering
The Imprest Holder	PAY00373703	06/04/2011	20.25	Adult Social Care	Expenses
The Imprest Holder	PAY00373728	06/04/2011	812.48	Adult Social Care	Catering
The Imprest Holder	PAY00373728	06/04/2011	96.53	Adult Social Care	Expenses
The Imprest Holder	PAY00373728	06/04/2011	40.7	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00373728	06/04/2011	21.68	Adult Social Care	Other Establishments
The Imprest Holder	PAY00373728	06/04/2011	61.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00373728	06/04/2011	92.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00374546	08/04/2011	54.34	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00374546	08/04/2011	655.91	Adult Social Care	Catering
The Imprest Holder	PAY00374546	08/04/2011	18.54	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00374546	08/04/2011	59.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00374546	08/04/2011	202.18	Adult Social Care	Expenses
The Imprest Holder	PAY00374546	08/04/2011	27.8	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00374546	08/04/2011	7	Adult Social Care	Public Transport
The Imprest Holder	PAY00375756	13/04/2011	254.58	Adult Social Care	Catering
The Imprest Holder	PAY00375756	13/04/2011	28.74	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375756	13/04/2011	87.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375756	13/04/2011	1243.27	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375756	13/04/2011	27.67	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00375758	13/04/2011	28.2	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00375758	13/04/2011	3.75	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375758	13/04/2011	184.33	Adult Social Care	Catering
The Imprest Holder	PAY00375758	13/04/2011	0.82	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375758	13/04/2011	145.5	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375758	13/04/2011	107.2	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375758	13/04/2011	94.41	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00375759	13/04/2011	73.78	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375759	13/04/2011	601.73	Adult Social Care	Catering
The Imprest Holder	PAY00375759	13/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375759	13/04/2011	61.81	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00375759	13/04/2011	197.08	Adult Social Care	Expenses
The Imprest Holder	PAY00375759	13/04/2011	15.71	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375759	13/04/2011	36.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00375760	13/04/2011	571.64	Adult Social Care	Catering
The Imprest Holder	PAY00375760	13/04/2011	0.41	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375760	13/04/2011	173.46	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375760	13/04/2011	645.69	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375760	13/04/2011	18.63	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375760	13/04/2011	98.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00375761	13/04/2011	5.47	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375761	13/04/2011	319.11	Adult Social Care	Catering
The Imprest Holder	PAY00375761	13/04/2011	4.8	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375761	13/04/2011	252.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375761	13/04/2011	605.68	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375761	13/04/2011	66.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375761	13/04/2011	107.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00375762	13/04/2011	359.73	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375762	13/04/2011	443.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375762	13/04/2011	40.63	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375762	13/04/2011	27.15	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00375762	13/04/2011	1569.82	Children's Social Care	Catering
The Imprest Holder	PAY00375762	13/04/2011	0.41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00375762	13/04/2011	346.44	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375762	13/04/2011	10	Children's Social Care	Expenses
The Imprest Holder	PAY00375762	13/04/2011	174.26	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375762	13/04/2011	72.03	Children's Social Care	Public Transport
The Imprest Holder	PAY00375764	13/04/2011	776.9	Adult Social Care	Catering
The Imprest Holder	PAY00375764	13/04/2011	10.83	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375764	13/04/2011	56.86	Adult Social Care	Expenses
The Imprest Holder	PAY00375764	13/04/2011	2.7	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375764	13/04/2011	4.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375764	13/04/2011	29.25	Adult Social Care	Car Allowances
The Imprest Holder	PAY00375764	13/04/2011	1	Adult Social Care	Public Transport
The Imprest Holder	PAY00375769	13/04/2011	308	Education Services	Fees n Charges
The Imprest Holder	PAY00375769	13/04/2011	4.66	Education Services	Catering
The Imprest Holder	PAY00375769	13/04/2011	400.51	Education Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00375769	13/04/2011	223.37	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00375769	13/04/2011	34	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00375769	13/04/2011	93.73	Education Services	Public Transport
The Imprest Holder	PAY00375792	13/04/2011	74.62	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375792	13/04/2011	630.9	Adult Social Care	Catering
The Imprest Holder	PAY00375792	13/04/2011	5.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375792	13/04/2011	32.9	Adult Social Care	Expenses
The Imprest Holder	PAY00375792	13/04/2011	5.96	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375792	13/04/2011	1.5	Adult Social Care	Public Transport
The Imprest Holder	PAY00375818	13/04/2011	67.55	Children's Social Care	Catering
The Imprest Holder	PAY00375818	13/04/2011	22.92	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00375818	13/04/2011	918.35	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375818	13/04/2011	99.88	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375818	13/04/2011	11.59	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375818	13/04/2011	30.4	Children's Social Care	Other Establishments
The Imprest Holder	PAY00375818	13/04/2011	7822.88	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00375947	13/04/2011	9.47	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00375947	13/04/2011	155.45	Education Services	Catering
The Imprest Holder	PAY00375947	13/04/2011	10	Education Services	Communications n Computing
The Imprest Holder	PAY00375947	13/04/2011	418.98	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00375947	13/04/2011	15.75	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00375947	13/04/2011	4	Education Services	Public Transport
The Imprest Holder	PAY00375957	13/04/2011	289.01	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375957	13/04/2011	2324.57	Adult Social Care	Catering
The Imprest Holder	PAY00375957	13/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375957	13/04/2011	237.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375957	13/04/2011	463.29	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375957	13/04/2011	520.24	Adult Social Care	Other Establishments
The Imprest Holder	PAY00375957	13/04/2011	308.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00376587	15/04/2011	22.5	Children's Social Care	Catering
The Imprest Holder	PAY00376587	15/04/2011	138.34	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376587	15/04/2011	43.12	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376587	15/04/2011	85.99	Children's Social Care	Other Establishments
The Imprest Holder	PAY00376587	15/04/2011	28.65	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376587	15/04/2011	657.76	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376587	15/04/2011	426.71	Children's Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00376587	15/04/2011	319.63	Children's Social Care	Other Establishments
The Imprest Holder	PAY00376591	15/04/2011	123.09	Adult Social Care	Catering
The Imprest Holder	PAY00376591	15/04/2011	6.79	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00376591	15/04/2011	62.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376591	15/04/2011	280.24	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376591	15/04/2011	1.5	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376591	15/04/2011	2	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00376592	15/04/2011	10.65	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00376592	15/04/2011	86.81	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376592	15/04/2011	2364.74	Cultural Environment Planning	Services
The Imprest Holder	PAY00376614	15/04/2011	12.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00376614	15/04/2011	46.54	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00376614	15/04/2011	834.47	Adult Social Care	Catering
The Imprest Holder	PAY00376614	15/04/2011	82.97	Adult Social Care	Expenses
The Imprest Holder	PAY00376614	15/04/2011	6.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376614	15/04/2011	17.09	Adult Social Care	Other Establishments
The Imprest Holder	PAY00376614	15/04/2011	65.84	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00376614	15/04/2011	77.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00377434	20/04/2011	805.77	Adult Social Care	Catering
The Imprest Holder	PAY00377434	20/04/2011	8.95	Adult Social Care	Expenses
The Imprest Holder	PAY00377434	20/04/2011	50.01	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00377434	20/04/2011	21	Adult Social Care	Public Transport
The Imprest Holder	PAY00377435	20/04/2011	127.66	Children's Social Care	Catering
The Imprest Holder	PAY00377435	20/04/2011	0.82	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00377435	20/04/2011	15	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377435	20/04/2011	11.48	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377435	20/04/2011	30	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00377435	20/04/2011	12.5	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00377435	20/04/2011	40.4	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00377435	20/04/2011	364.25	Children's Social Care	Public Transport
The Imprest Holder	PAY00377435	20/04/2011	63.21	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377435	20/04/2011	1533.4	Children's Social Care	Other Establishments
The Imprest Holder	PAY00377435	20/04/2011	1377.8	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00377437	20/04/2011	3.28	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00377437	20/04/2011	240.01	Adult Social Care	Catering
The Imprest Holder	PAY00377437	20/04/2011	1.23	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00377437	20/04/2011	88.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00377437	20/04/2011	238.26	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377437	20/04/2011	2.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377437	20/04/2011	4.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00377438	20/04/2011	675.31	Adult Social Care	Catering
The Imprest Holder	PAY00377438	20/04/2011	350.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00377438	20/04/2011	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377438	20/04/2011	2	Adult Social Care	Public Transport
The Imprest Holder	PAY00377626	20/04/2011	34.23	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00377626	20/04/2011	250	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377626	20/04/2011	179.66	Cultural Environment Planning	Services
The Imprest Holder	PAY00377634	20/04/2011	1.01	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	70	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	100	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	7.73	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	-34	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00377634	20/04/2011	23.05	Central Services To The Public	Training
The Imprest Holder	PAY00377634	20/04/2011	31.46	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	35.18	Central Services To The Public	Expenses
The Imprest Holder	PAY00377634	20/04/2011	200.83	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	72.54	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	6.26	Central Services To The Public	Services
The Imprest Holder	PAY00377634	20/04/2011	236.1	Central Services To The Public	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	100.7	Children's Social Care	Services
The Imprest Holder	PAY00377634	20/04/2011	8.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	39.02	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	36.89	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	123.33	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	66	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder	PAY00377634	20/04/2011	9	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	98.31	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00377634	20/04/2011	12.18	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	4.8	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	9	Education Services	Catering
The Imprest Holder	PAY00377634	20/04/2011	2.1	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	2	Education Services	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00377634	20/04/2011	17.75	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	21.27	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	38.06	Education Services	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	8.73	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	6	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	5.7	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	12	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	5.86	Highways and Transportation	Communications n Computing
The Imprest Holder	PAY00377634	20/04/2011	5.42	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	36.1	Highways and Transportation	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	54	Highways and Transportation	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	284.28	Housing Services General Fund	Expenses
The Imprest Holder	PAY00377634	20/04/2011	12	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	141	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	8	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	7.73	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	56.65	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	15.85	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	26.4	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	66.74	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	22.7	Non BVACOP	Level not required
The Imprest Holder	PAY00378264	21/04/2011	7.5	Children's Social Care	Catering
The Imprest Holder	PAY00378264	21/04/2011	1.15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378264	21/04/2011	16.69	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378264	21/04/2011	35	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378264	21/04/2011	41.67	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00378264	21/04/2011	5.1	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378264	21/04/2011	350.27	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378264	21/04/2011	1145.08	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378265	21/04/2011	0.71	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00378265	21/04/2011	120.48	Children's Social Care	Catering
The Imprest Holder	PAY00378265	21/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378265	21/04/2011	96.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378265	21/04/2011	4.5	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378265	21/04/2011	6.95	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00378265	21/04/2011	16.8	Children's Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00378265	21/04/2011	373.65	Children's Social Care	Public Transport
The Imprest Holder	PAY00378265	21/04/2011	86.84	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378265	21/04/2011	1180.24	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378265	21/04/2011	944.62	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	50	Children's Social Care	Rents Payable
The Imprest Holder	PAY00378266	21/04/2011	99.13	Children's Social Care	Catering
The Imprest Holder	PAY00378266	21/04/2011	1.15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378266	21/04/2011	2.5	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378266	21/04/2011	6.25	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378266	21/04/2011	4.14	Children's Social Care	Catering
The Imprest Holder	PAY00378266	21/04/2011	23.2	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378266	21/04/2011	45	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	30	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	1577.93	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	460.37	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00378322	21/04/2011	29.64	Children's Social Care	Catering
The Imprest Holder	PAY00378322	21/04/2011	951.06	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378322	21/04/2011	1041.96	Children's Social Care	Services
The Imprest Holder	PAY00378322	21/04/2011	12.3	Children's Social Care	Car Allowances
The Imprest Holder	PAY00378322	21/04/2011	3.7	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378322	21/04/2011	16.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00378364	21/04/2011	88.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00378364	21/04/2011	1973.03	Adult Social Care	Catering
The Imprest Holder	PAY00378364	21/04/2011	10.46	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00378364	21/04/2011	61.1	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378364	21/04/2011	215.34	Adult Social Care	Expenses
The Imprest Holder	PAY00378364	21/04/2011	250	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378364	21/04/2011	10.34	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378364	21/04/2011	102.07	Adult Social Care	Other Establishments
The Imprest Holder	PAY00378364	21/04/2011	118.56	Adult Social Care	Public Transport
The Imprest Holder	PAY00378453	21/04/2011	0.7	Housing Services General Fund	Cleaning n Domestic Supps
The Imprest Holder	PAY00378453	21/04/2011	16.74	Housing Services General Fund	Catering
The Imprest Holder	PAY00378453	21/04/2011	68.15	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00378453	21/04/2011	9.2	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378453	21/04/2011	483.19	Housing Services General Fund	Catering
The Imprest Holder	PAY00378453	21/04/2011	135.52	Housing Services General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00378453	21/04/2011	2.75	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00379183	28/04/2011	106.65	Children's Social Care	Catering
The Imprest Holder	PAY00379183	28/04/2011	100	Children's Social Care	Services
The Imprest Holder	PAY00379183	28/04/2011	50.01	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00379183	28/04/2011	893.43	Children's Social Care	Other Establishments
The Imprest Holder	PAY00379183	28/04/2011	1225.23	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00379183	28/04/2011	50	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00379334	28/04/2011	2.59	Housing Services Revnue Acc	Equip't Furniture n Materials
The Imprest Holder	PAY00379334	28/04/2011	13.47	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00379334	28/04/2011	508.75	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	53.84	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	1.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	237.2	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	100	Adult Social Care	Other Establishments
The Imprest Holder	PAY00379434	28/04/2011	3.8	Adult Social Care	Catering
The Imprest Holder	PAY00379434	28/04/2011	7.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	4.18	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	38	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00379434	28/04/2011	48	Central Services To The Public	Training
The Imprest Holder	PAY00379434	28/04/2011	14	Central Services To The Public	Contributions
The Imprest Holder	PAY00379434	28/04/2011	16.66	Central Services To The Public	Communications n Computing
The Imprest Holder	PAY00379434	28/04/2011	23.32	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	54.7	Central Services To The Public	Expenses
The Imprest Holder	PAY00379434	28/04/2011	242.98	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.2	Central Services To The Public	Services
The Imprest Holder	PAY00379434	28/04/2011	34.2	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	26.1	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	603.97	Central Services To The Public	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	36.77	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	13.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	46.71	Children's Social Care	Services
The Imprest Holder	PAY00379434	28/04/2011	7.2	Children's Social Care	Car Allowances
The Imprest Holder	PAY00379434	28/04/2011	11.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	61.1	Children's Social Care	Services
The Imprest Holder	PAY00379434	28/04/2011	10.9	Children's Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	18	Cultural Environment Planning	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00379434	28/04/2011	3.7	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	7	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00379434	28/04/2011	38.3	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00379434	28/04/2011	27.6	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	25.86	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	0.84	Cultural Environment Planning	Services
The Imprest Holder	PAY00379434	28/04/2011	130.04	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	8.4	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	5	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	104.73	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00379434	28/04/2011	99.99	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00379434	28/04/2011	0.99	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	72.48	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	61.01	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	1.6	Cultural Environment Planning	Contract Hire n Operating Leas
The Imprest Holder	PAY00379434	28/04/2011	34.9	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	24	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	67.15	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	32.85	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.8	Education Services	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	3.7	Education Services	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	3.85	Education Services	Catering
The Imprest Holder	PAY00379434	28/04/2011	138.52	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	3.33	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	21.2	Education Services	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	92.75	Education Services	Catering
The Imprest Holder	PAY00379434	28/04/2011	65	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	11.1	Education Services	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	1.85	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	13	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	8.58	Highways and Transportation	Misc Employee Costs
The Imprest Holder	PAY00379434	28/04/2011	10.7	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	7.4	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	53.93	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	142.5	Housing Services General Fund	Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.27	Housing Services Revnue Acc	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00379434	28/04/2011	12.95	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00471535	27/04/2012	46.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00471535	27/04/2012	9.22	Children's Social Care	Expenses
The Imprest Holder	PAY00471535	27/04/2012	1163.05	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00471535	27/04/2012	9.89	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00471535	27/04/2012	4.90	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00471535	27/04/2012	208.95	Children's Social Care	Public Transport
The Imprest Holder	PAY00376143	13/04/2011	63.14	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00376143	13/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376143	13/04/2011	12.92	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376143	13/04/2011	15.58	Children's Social Care	Expenses
The Imprest Holder	PAY00376143	13/04/2011	418.04	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376143	13/04/2011	14.97	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376143	13/04/2011	45.84	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00376143	13/04/2011	14.5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00376143	13/04/2011	339.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00377827	20/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00377827	20/04/2011	4.6	Children's Social Care	Expenses
The Imprest Holder	PAY00377827	20/04/2011	900	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377827	20/04/2011	24.17	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377827	20/04/2011	16.67	Children's Social Care	Services
The Imprest Holder	PAY00377827	20/04/2011	78.33	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00377827	20/04/2011	22	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00377827	20/04/2011	385.65	Children's Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	929.59	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	5	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	164.5	Adult Social Care	Expenses
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	30	Adult Social Care	Public Transport
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	240	Adult Social Care	Catering
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	9.84	Adult Social Care	Communications n Computing
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	267.67	Adult Social Care	Expenses
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	3.7	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	10.00	Cultural and Related Services	Training
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	233.63	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	93.53	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	18.73	Cultural and Related Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	13.87	Cultural and Related Services	Services
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	247.85	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	16.66	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	72.86	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	4.60	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	141.20	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	35.02	Non SERCOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00468187	13/04/2012	11.50	Non SERCOP	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	45.01	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	19.25	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	197.1	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	15.16	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	20.16	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	1.33	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	105.4	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	14.33	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	39	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	45.93	Non BVACOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	9.99	Non BVACOP	Print Stat & Gen Office Exps
The Institution of Lighting Engineers	PAY00465034	04/04/2012	612.75	Highways and Transportation	Training
The Institution of Lighting Engineers	PAY00467571	13/04/2012	1225.00	Highways and Transportation	Training
The Institution of Lighting Engineers	PAY00468686	18/04/2012	1615.00	Highways and Transportation	Training
The Jessop Group Ltd	PAY00467744	13/04/2012	737.49	Housing Services General Fund	Communications n Computing
The John Townsend Trust	PAY00377905	20/04/2011	23544	Education Services	Other Agencies
The Life Project CIC	PAY00373300	01/04/2011	675	Central Services To The Public	Training
The Lifecare Centre	PAY00373460	01/04/2011	1165	Adult Social Care	Equip't Furniture n Materials
The Lifecare Centre	PAY00378960	21/04/2011	2034	Non BVACOP	Level not required
The Makaton Charity	PAY00373068	01/04/2011	880	Adult Social Care	Training
The Makaton Charity	PAY00373068	01/04/2011	337.44	Education Services	Equip't Furniture n Materials
The Manor Care Home	PAY00378030	20/04/2011	-2909.55	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00378030	20/04/2011	17000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00469153	18/04/2012	-1425.20	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00469153	18/04/2012	4728.68	Adult Social Care	Other Establishments
The Montessori Place	PAY00467280	05/04/2012	10464.00	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00465098	04/04/2012	28066.65	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00377551	20/04/2011	19594.17	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The National Fostering Agency Ltd	PAY00378372	21/04/2011	5152.42	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00467682	13/04/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00467682	13/04/2012	-472.35	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00467682	13/04/2012	3419.25	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00374808	08/04/2011	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00374808	08/04/2011	-876.1	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00374808	08/04/2011	3372	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00373624	01/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY00467628	13/04/2012	3333.00	Planning Services	Training
The North Kent Architecture Centre Ltd	PAY00378382	21/04/2011	1667	Cultural Environment Planning	Training
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	5704	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2745.6	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2269.2	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2205.6	Adult Social Care	Other Establishments
The Pembroke Group	PAY00468005	13/04/2012	-2042.68	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00468005	13/04/2012	4462.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00469817	20/04/2012	-3413.83	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00469817	20/04/2012	6841.14	Adult Social Care	Other Establishments
The Playwrite Group Plc	PAY00468711	18/04/2012	1899.03	Cultural and Related Services	Goods for Resale
The Puppet Company Ltd	PAY00468341	13/04/2012	724.00	Cultural and Related Services	Goods for Resale
The Quarr Group t/a Nviro	PAY00467672	13/04/2012	134150.97	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00467672	13/04/2012	-12000.00	Cultural and Related Services	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00471175	27/04/2012	59829.42	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00375916	13/04/2011	171413.76	Central Services To The Public	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY00466127	05/04/2012	2953.30	Cultural and Related Services	Miscellaneous Expenses
The Recycling Partnership	PAY00469034	18/04/2012	13655.53	Central Services To The Public	Repair Maint n Alterations
The Recycling Partnership	PAY00377170	15/04/2011	11895.53	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00465019	04/04/2012	33508.15	Children's Social Care	Other Establishments
The Regard Partnership Ltd	PAY00466026	05/04/2012	3478.72	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00470382	25/04/2012	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00470382	25/04/2012	6474.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00372588	01/04/2011	-287.2	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00372588	01/04/2011	1834.56	Adult Social Care	Rates
The Regard Partnership Ltd	PAY00372588	01/04/2011	5544.72	Adult Social Care	Other Establishments
The Restorative Justice Training Co Ltd	PAY00375398	08/04/2011	2393.76	Children's Social Care	Training
The Right Solution Ltd	PAY00471192	27/04/2012	6000.00	Non SERCOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Royal British Legion Homes	PAY00468934	18/04/2012	-472.35	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00468934	18/04/2012	1560.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00373078	01/04/2011	-441.2	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00373078	01/04/2011	1560	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00379803	28/04/2011	-1116.35	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00379803	28/04/2011	3900	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00469150	18/04/2012	-586.68	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00469150	18/04/2012	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00467540	13/04/2012	-3337.70	Adult Social Care	Fees n Charges
The Seagulls	PAY00467540	13/04/2012	34499.68	Adult Social Care	Other Establishments
The Seagulls	PAY00374589	08/04/2011	-3474.1	Adult Social Care	Fees n Charges
The Seagulls	PAY00374589	08/04/2011	39647.68	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00375847	13/04/2011	-105.43	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00375847	13/04/2011	1057.43	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00469438	20/04/2012	1000.00	Adult Social Care	Training
The Training Agency Ltd	PAY00468241	13/04/2012	2160.00	Education Services	Other Establishments
The Training Management Bureau Ltd	PAY00465786	04/04/2012	2688.00	Central Services To The Public	Training
The Trust for Developing Communities	PAY00465042	04/04/2012	1400.00	Central Services To The Public	Training
The Trust for Developing Communities	PAY00466045	05/04/2012	4125.00	Education Services	Other Establishments
The Trust for Developing Communities	PAY00470398	25/04/2012	105987.00	Planning Services	Grants n Subscriptions
The Trust for Developing Communities	PAY00471099	27/04/2012	2500.00	Planning Services	Grants n Subscriptions
The Trust for Developing Communities	PAY00373766	06/04/2011	6000	Adult Social Care	Training
The Trust for Developing Communities	PAY00373766	06/04/2011	1300	Cultural Environment Planning	Miscellaneous Expenses
The Trust for Developing Communities	PAY00376644	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00379253	28/04/2011	6250	Children's Social Care	Other Establishments
The Trust for Developing Communities	PAY00379253	28/04/2011	105987	Cultural Environment Planning	Grants n Subscriptions
The Tudors	PAY00375577	08/04/2011	-698.08	Adult Social Care	Fees n Charges
The Tudors	PAY00375577	08/04/2011	1748.12	Adult Social Care	Other Establishments
The Vault Imaging Ltd	PAY00372520	01/04/2011	51.45	Cultural Environment Planning	Fees n Charges
The Vault Imaging Ltd	PAY00372520	01/04/2011	724.43	Cultural Environment Planning	Services
The Well House	PAY00465183	04/04/2012	-49.08	Adult Social Care	Fees n Charges
The Well House	PAY00465183	04/04/2012	4912.37	Adult Social Care	Other Establishments
The Well House	PAY00373873	06/04/2011	3120.28	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00468599	18/04/2012	2487.00	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00376565	15/04/2011	2456	Adult Social Care	Other Establishments
The White House	PAY00467555	13/04/2012	-960.03	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The White House	PAY00467555	13/04/2012	3343.00	Adult Social Care	Other Establishments
The White House	PAY00374606	08/04/2011	-450.1	Adult Social Care	Fees n Charges
The White House	PAY00374606	08/04/2011	1644	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00471050	27/04/2012	1750.00	Planning Services	Grants n Subscriptions
The Whitehawk Inn	PAY00373705	06/04/2011	500	Education Services	Miscellaneous Expenses
The Whitehawk Inn	PAY00376593	15/04/2011	1750	Cultural Environment Planning	Grants n Subscriptions
The Whitehawk Inn	PAY00377440	20/04/2011	2385	Education Services	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00465513	04/04/2012	504.00	Children's Social Care	Other Transfer Payments
The Woodlands	PAY00465662	04/04/2012	-688.75	Adult Social Care	Fees n Charges
The Woodlands	PAY00465662	04/04/2012	2100.80	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00468026	13/04/2012	-2195.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00468026	13/04/2012	17332.55	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00375199	08/04/2011	-1738.8	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00375199	08/04/2011	17486.64	Adult Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY00470692	25/04/2012	1700.89	Children's Social Care	Intrnl Rchrgs Supplies and Svs
Thermotor	PAY00468145	13/04/2012	3900.00	Non SERCOP	Level not required
Thermotor	PAY00469914	20/04/2012	8190.00	Non SERCOP	Level not required
Thermotor	PAY00378843	21/04/2011	5448	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY00467512	13/04/2012	-1605.90	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00467512	13/04/2012	58763.16	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00374555	08/04/2011	-2704.3	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00374555	08/04/2011	58763.16	Adult Social Care	Other Establishments
Think Digital	PAY00465816	04/04/2012	7520.00	Housing Services General Fund	Miscellaneous Expenses
Third Eye Arts & Media	PAY00377958	20/04/2011	1861.58	Cultural Environment Planning	Services
Third Space Consulting	PAY00374268	06/04/2011	499	Central Services To The Public	Services
Thomas Door & Window Controls Ltd	PAY00466500	05/04/2012	185.00	Adult Social Care	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00466500	05/04/2012	365.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00466500	05/04/2012	120.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00466500	05/04/2012	3715.20	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00470572	25/04/2012	309.00	Education Services	Cleaning n Domestic Supps
Thomas Door & Window Controls Ltd	PAY00470572	25/04/2012	2045.00	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00373048	01/04/2011	223	Education Services	Fixtures and Fittings
Thomas Door & Window Controls Ltd	PAY00373048	01/04/2011	3617	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	1110	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	265.5	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	350	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	430	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00377022	15/04/2011	285.75	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00377022	15/04/2011	240	Housing Services Revnue Acc	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00377732	20/04/2011	4216.45	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00378702	21/04/2011	372.5	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00378702	21/04/2011	620	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	685	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	208	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	11500	Non BVACOP	Level not required
Thomas Eggar Solicitors	PAY00470407	25/04/2012	4222.00	Housing Services Revnue Acc	Services
Thomas Eggar Solicitors	PAY00379268	28/04/2011	4026.5	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00465450	04/04/2012	469.82	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00465450	04/04/2012	187.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00469865	20/04/2012	479.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00469865	20/04/2012	241.58	Housing Services General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	67	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	234.85	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	334.59	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	209.67	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	606.62	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	132.46	Cultural Environment Planning	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	88.7	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	188.5	Housing Services General Fund	Repair Maint n Alterations
Thomson Reuters	PAY00469861	20/04/2012	1128.00	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00374067	06/04/2011	499	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00377082	15/04/2011	1008	Central Services To The Public	Miscellaneous Expenses
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	115	Central Services To The Public	Print Stat & Gen Office Exps
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	460	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	115	Central Services To The Public	Equip't Furniture n Materials
Thornton Properties Ltd	PAY00469422	20/04/2012	606.67	Housing Services General Fund	Rents Payable
Thornton Properties Ltd	PAY00378242	21/04/2011	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	385.75	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	9008.27	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	4252.95	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00376080	13/04/2011	3377.65	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00378758	21/04/2011	1395.07	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	357.82	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	9639.67	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	4161.14	Non BVACOP	Level not required
Tilleys Stonemasons Ltd	PAY00467651	13/04/2012	30.00	Environment and Regulatory Ser	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00467651	13/04/2012	1589.00	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00373853	06/04/2011	2341.5	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00374749	08/04/2011	1885	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00466173	05/04/2012	4400.00	Education Services	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00466173	05/04/2012	600.00	Housing Services Revnue Acc	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00467659	13/04/2012	2550.00	Cultural and Related Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00469534	20/04/2012	3000.00	Cultural and Related Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	1500	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	2195	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	5852.2	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	8269.82	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	1755.54	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	675	Non BVACOP	Level not required
Timberplay Ltd	PAY00373821	06/04/2011	28128	Non BVACOP	Level not required
Time Out Fostering Ltd	PAY00465456	04/04/2012	11275.00	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00377799	20/04/2011	25216.41	Children's Social Care	Other Establishments
Timotay Landscapes Ltd	PAY00465467	04/04/2012	755.44	Non SERCOP	Level not required
Timotay Landscapes Ltd	PAY00374087	06/04/2011	32149.33	Non BVACOP	Level not required
Tinkers Hatch Ltd	PAY00469823	20/04/2012	-303.20	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00469823	20/04/2012	6824.40	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00375225	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00375225	08/04/2011	7992.4	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00466249	05/04/2012	20461.00	Education Services	Grants n Subscriptions
Tinysaurus Nursery	PAY00374839	08/04/2011	22657.76	Education Services	Grants n Subscriptions
TLC Stairlifts Ltd	PAY00373335	01/04/2011	1781	Non BVACOP	Level not required
TMP Worldwide	PAY00465754	04/04/2012	689.38	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00465754	04/04/2012	370.25	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00465754	04/04/2012	53.20	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00465754	04/04/2012	854.22	Cultural and Related Services	Print Stat & Gen Office Exps
TMP Worldwide	PAY00465754	04/04/2012	634.43	Environment and Regulatory Ser	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00465754	04/04/2012	432.95	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00465754	04/04/2012	616.11	Non SERCOP	Level not required
TMP Worldwide	PAY00468415	13/04/2012	469.58	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00468415	13/04/2012	339.32	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00468415	13/04/2012	13500.00	Central Services To The Public	Advertising
TMP Worldwide	PAY00468415	13/04/2012	249.79	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00468415	13/04/2012	3464.80	Cultural and Related Services	Private Contractors
TMP Worldwide	PAY00468415	13/04/2012	1034.37	Education Services	Advertising
TMP Worldwide	PAY00468415	13/04/2012	5305.01	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00470128	20/04/2012	726.01	Central Services To The Public	Services
TMP Worldwide	PAY00470823	25/04/2012	432.95	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00470823	25/04/2012	396.32	Highways and Transportation	Fees n Charges
Topak Marketing	PAY00379316	28/04/2011	462.2	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY00375467	08/04/2011	36.75	Cultural Environment Planning	Equip't Furniture n Materials
TOR Systems Ltd	PAY00375467	08/04/2011	15000	Non BVACOP	Level not required
TOR Systems Ltd	PAY00376244	13/04/2011	4000	Cultural Environment Planning	Equip't Furniture n Materials
TOR Systems Ltd	PAY00376244	13/04/2011	2638	Cultural Environment Planning	Services
TOR Systems Ltd	PAY00376244	13/04/2011	5178	Non BVACOP	Level not required
Torah Academy	PAY00465982	05/04/2012	5971.00	Education Services	Grants n Subscriptions
Torah Academy	PAY00374540	08/04/2011	4639	Education Services	Grants n Subscriptions
Tosh World Ltd	PAY00377118	15/04/2011	417.8	Cultural Environment Planning	Goods for Resale
Tosh World Ltd	PAY00377820	20/04/2011	558	Cultural Environment Planning	Goods for Resale
Total Disc Repair	PAY00372734	01/04/2011	1770	Cultural Environment Planning	Equip't Furniture n Materials
Total Hygiene Limited	PAY00470610	25/04/2012	3257.70	Non SERCOP	Level not required
Tourism South East	PAY00464986	04/04/2012	1168.00	Cultural and Related Services	Misc Employee Costs
Tourism South East	PAY00470358	25/04/2012	9709.00	Cultural and Related Services	Grants n Subscriptions
Tower Bridge Homes Care Ltd	PAY00470142	20/04/2012	-459.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00470142	20/04/2012	1880.00	Adult Social Care	Other Establishments
Tower Systems Ltd	PAY00375338	08/04/2011	32213	Central Services To The Public	Repair Maint n Alterations
Townscape Products Limited	PAY00375426	08/04/2011	10194.93	Non BVACOP	Level not required
Trading Standards South East Ltd	PAY00470496	25/04/2012	2692.00	Environment and Regulatory Ser	Communications n Computing
Trading Standards South East Ltd	PAY00378442	21/04/2011	485	Cultural Environment Planning	Services
Trading Standards South East Ltd	PAY00379444	28/04/2011	2626	Cultural Environment Planning	Communications n Computing
Trading Standards South East Ltd	PAY00379444	28/04/2011	772.71	Cultural Environment Planning	Print Stat & Gen Office Exps
Training Manager Pro Limited	PAY00379904	28/04/2011	500	Central Services To The Public	Communications n Computing
Transition Associates Limited	PAY00468479	13/04/2012	2417.50	Central Services To The Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Transport & Travel Research Ltd	PAY00375351	08/04/2011	5200	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00465629	04/04/2012	1200.00	Non SERCOP	Level not required
Trapeze ITS Ltd	PAY00467026	05/04/2012	507.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00467026	05/04/2012	10260.00	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00467026	05/04/2012	5000.00	Highways and Transportation	Services
Trapeze ITS UK Ltd	PAY00374222	06/04/2011	2000	Non BVACOP	Level not required
Trapeze ITS UK Ltd	PAY00374222	06/04/2011	35486.27	Non BVACOP	Level not required
Trapeze ITS UK Ltd	PAY00378976	21/04/2011	448.5	Highways and Transportation	Equip't Furniture n Materials
Travelers Insurance Co Ltd	PAY00467513	13/04/2012	220328.25	Central Services To The Public	Insurances
Trees Community Association	PAY00380504	28/04/2011	705	Children's Social Care	Rents Payable
Treetop Design & Print	PAY00373393	01/04/2011	1549	Central Services To The Public	Services
Treetop Design & Print	PAY00375488	08/04/2011	600	Central Services To The Public	Services
Treetop Design & Print	PAY00378926	21/04/2011	1541	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00465597	04/04/2012	1214.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00468246	13/04/2012	3528.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00469994	20/04/2012	15484.42	Central Services To The Public	Services
Triangle Services Limited	PAY00372557	01/04/2011	2754	Education Services	Miscellaneous Expenses
Tricho-Tech Ltd	PAY00376716	15/04/2011	1545	Children's Social Care	Services
TriNova Systems Ltd	PAY00471150	27/04/2012	2000.00	Cultural and Related Services	Communications n Computing
Triple A Event Security Ltd	PAY00378878	21/04/2011	1150	Cultural Environment Planning	Wages
Triple P UK Limited	PAY00466877	05/04/2012	845.83	Education Services	Training
Trowers & Hamlins	PAY00379370	28/04/2011	5773.5	Housing Services Revnue Acc	Services
True Grip Driver Training Ltd	PAY00374331	06/04/2011	1750	Highways and Transportation	Training
Trustees of the Melanie Ann Trust	PAY00465988	05/04/2012	-540.85	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00465988	05/04/2012	10297.91	Adult Social Care	Other Establishments
TrustMarque Solutions Ltd	PAY00374002	06/04/2011	2244.55	Non BVACOP	Level not required
TrustMarque Solutions Ltd	PAY00375124	08/04/2011	205.4	Cultural Environment Planning	Communications n Computing
TrustMarque Solutions Ltd	PAY00375124	08/04/2011	351.63	Non BVACOP	Level not required
TrustMarque Solutions Ltd	PAY00377024	15/04/2011	30887.44	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00377024	15/04/2011	125.4	Education Services	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	32	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	58.31	Education Services	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	353.38	Non BVACOP	Level not required
TSA Training & Access Consultancy	PAY00465538	04/04/2012	500.00	Non SERCOP	Services
TSS Facilities Ltd	PAY00464966	04/04/2012	105.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00464966	04/04/2012	1624.10	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00464966	04/04/2012	12078.14	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00464966	04/04/2012	2160.69	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00464966	04/04/2012	9136.63	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00464966	04/04/2012	26828.14	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00465972	05/04/2012	12316.55	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00465972	05/04/2012	6565.08	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00465972	05/04/2012	101.30	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00467489	13/04/2012	2953.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00467489	13/04/2012	314.84	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00467489	13/04/2012	297.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00469441	20/04/2012	1428.14	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00471044	27/04/2012	35.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00471044	27/04/2012	2436.05	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00471044	27/04/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00471044	27/04/2012	1055.33	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00373694	06/04/2011	35	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	5889.78	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	48.5	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	5319.7	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	613.03	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00374527	08/04/2011	4034.56	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00374527	08/04/2011	35	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	13629.32	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	68	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	262.5	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00377432	20/04/2011	1103.64	Cultural Environment Planning	Independent Units of Council
TSS Facilities Ltd	PAY00377432	20/04/2011	90	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	157.5	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	5941.62	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	2397.8	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	669.64	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	87.5	Education Services	Print Stat & Gen Office Exps
TTS Group Ltd	PAY00376076	13/04/2011	151.75	Cultural Environment Planning	Miscellaneous Expenses
TTS Group Ltd	PAY00376076	13/04/2011	57.45	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00376076	13/04/2011	217.8	Education Services	Grants n Subscriptions
Tunstall Healthcare (UK) Ltd	PAY00465342	04/04/2012	10479.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY00465342	04/04/2012	887.50	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00466508	05/04/2012	7736.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00466508	05/04/2012	4727.65	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00466508	05/04/2012	7672.13	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00469802	20/04/2012	7724.26	Central Services To The Public	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00470579	25/04/2012	2180.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00378711	21/04/2011	9008.25	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00378711	21/04/2011	308.76	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00379755	28/04/2011	750	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00379755	28/04/2011	186.8	Adult Social Care	Repair Maint n Alterations
Tunstall Response Ltd	PAY00374071	06/04/2011	6190.6	Adult Social Care	Equip't Furniture n Materials
Twofold Ltd	PAY00465113	04/04/2012	8491.00	Non SERCOP	Level not required
Twofold Ltd	PAY00465113	04/04/2012	122.80	Planning Services	Print Stat & Gen Office Exps
Twofold Ltd	PAY00377559	20/04/2011	2679.1	Central Services To The Public	Equip't Furniture n Materials
Tyn C Coed	PAY00467714	13/04/2012	12473.80	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00469542	20/04/2012	1521.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00469542	20/04/2012	5270.00	Non SERCOP	Level not required
UK Power Networks (Operations) Ltd	PAY00374789	08/04/2011	1450	Education Services	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00378411	21/04/2011	14304	Non BVACOP	Level not required
UK Power Networks (Operations) Ltd	PAY00378411	21/04/2011	853	Non BVACOP	Level not required
Ulster Weavers Ltd	PAY00469413	18/04/2012	552.90	Cultural and Related Services	Goods for Resale
Ulster Weavers Ltd	PAY00378225	20/04/2011	900	Cultural Environment Planning	Goods for Resale
Unison	PAY00468902	18/04/2012	-1019.84	Central Services To The Public	Fees n Charges
Unison	PAY00379756	28/04/2011	-1048.12	Central Services To The Public	Fees n Charges
University College London	PAY00378366	21/04/2011	750	Cultural Environment Planning	Services
University Of Birmingham	PAY00378798	21/04/2011	3000	Cultural Environment Planning	Services
University of Brighton	PAY00466600	05/04/2012	1076.00	Adult Social Care	Training
University of Brighton	PAY00466600	05/04/2012	538.00	Adult Social Care	Training
University of Brighton	PAY00466600	05/04/2012	28508.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00466600	05/04/2012	17708.33	Housing Services General Fund	Other Establishments
University of Brighton	PAY00466600	05/04/2012	5140.00	Non SERCOP	Level not required
University of Brighton	PAY00468080	13/04/2012	538.00	Central Services To The Public	Training
University of Brighton	PAY00468965	18/04/2012	1140.00	Central Services To The Public	Training
University of Brighton	PAY00469863	20/04/2012	1614.00	Central Services To The Public	Training
University of Brighton	PAY00470628	25/04/2012	497.14	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00470628	25/04/2012	2007.00	Housing Services Revnue Acc	Training

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY00374069	06/04/2011	520	Adult Social Care	Training
University of Brighton	PAY00374069	06/04/2011	270	Education Services	Equip't Furniture n Materials
University of Brighton	PAY00374069	06/04/2011	350	Education Services	Other Establishments
University of Brighton	PAY00375274	08/04/2011	520	Adult Social Care	Training
University of Brighton	PAY00375274	08/04/2011	22570	Education Services	Grants n Subscriptions
University of Brighton	PAY00375274	08/04/2011	470	Education Services	Miscellaneous Expenses
University of Brighton	PAY00376102	13/04/2011	1740	Central Services To The Public	Training
University of Brighton	PAY00376102	13/04/2011	66	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00376102	13/04/2011	16000	Cultural Environment Planning	Miscellaneous Expenses
University of Brighton	PAY00378782	21/04/2011	1075	Education Services	Grants n Subscriptions
University of Brighton	PAY00379860	28/04/2011	534.29	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00379860	28/04/2011	194	Education Services	Miscellaneous Expenses
University of Brighton Students Union	PAY00378011	20/04/2011	3756.82	Cultural Environment Planning	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00466511	05/04/2012	1392.60	Education Services	Rents Payable
University of Brighton Trading Co Ltd	PAY00466511	05/04/2012	2995.00	Environment and Regulatory Ser	Services
University of Brighton Trading Co Ltd	PAY00376053	13/04/2011	582.25	Central Services To The Public	Training
University of Brighton Trading Co Ltd	PAY00378713	21/04/2011	6200	Cultural Environment Planning	Private Contractors
University of Chichester	PAY00469521	20/04/2012	4100.00	Adult Social Care	Fees n Charges
University of Chichester	PAY00469521	20/04/2012	4500.00	Central Services To The Public	Training
University Of Sussex	PAY00466510	05/04/2012	17715.00	Education Services	Grants n Subscriptions
University Of Sussex	PAY00468904	18/04/2012	3293.67	Children's Social Care	Rents Payable
University Of Sussex	PAY00468904	18/04/2012	6587.34	Children's Social Care	Rents Payable
University Of Sussex	PAY00469804	20/04/2012	1100.00	Adult Social Care	Training
University Of Sussex	PAY00373057	01/04/2011	18000	Adult Social Care	Training
University Of Sussex	PAY00373057	01/04/2011	238	Central Services To The Public	Rents Payable
University Of Sussex	PAY00375132	08/04/2011	2500	Cultural Environment Planning	Services
University Of Sussex	PAY00375132	08/04/2011	23339.43	Education Services	Grants n Subscriptions
University of Sussex Students Union Trading Ltd	PAY00379141	28/04/2011	5500	Cultural Environment Planning	Miscellaneous Expenses
UPM-Tilhill	PAY00376302	13/04/2011	7027	Non BVACOP	Level not required
Uppermead Care Home	PAY00467712	13/04/2012	-472.35	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00467712	13/04/2012	2285.60	Adult Social Care	Other Establishments
Uppermead Care Home	PAY00376779	15/04/2011	-450.1	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00376779	15/04/2011	2285.6	Adult Social Care	Other Establishments
Upperton Gardens	PAY00468231	13/04/2012	-347.50	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00468231	13/04/2012	12547.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00375473	08/04/2011	-336.4	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Upperton Gardens	PAY00375473	08/04/2011	12547	Adult Social Care	Other Establishments
Urban Initiatives Limited	PAY00465245	04/04/2012	7318.00	Non SERCOP	Level not required
Ustigate Ltd	PAY00468946	18/04/2012	1798.00	Cultural and Related Services	Repair Maint n Alterations
Valant Care Ltd	PAY00470181	20/04/2012	-1081.28	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00470181	20/04/2012	1720.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00468086	13/04/2012	-347.50	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00468086	13/04/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00466566	05/04/2012	-804.09	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00466566	05/04/2012	1545.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00468048	13/04/2012	-6314.48	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00468048	13/04/2012	22312.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00375239	08/04/2011	-6360.05	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00375239	08/04/2011	20628.85	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00466512	05/04/2012	1000.00	Planning Services	Services
Valuation Office Agency Administration	PAY00374010	06/04/2011	2000	Cultural Environment Planning	Services
Vandu Language Services	PAY00373750	06/04/2011	64.21	Adult Social Care	Misc Employee Costs
Vandu Language Services	PAY00373750	06/04/2011	516.35	Children's Social Care	Other Establishments
Vandu Language Services	PAY00379242	28/04/2011	784.25	Children's Social Care	Other Establishments
Vandu Language Services	PAY00379242	28/04/2011	418.9	Children's Social Care	Other Establishments
Vanix LLP	PAY00469089	18/04/2012	5000.00	Central Services To The Public	Communications n Computing
Veolia ES South Downs Ltd	PAY00470479	25/04/2012	10441.45	Environment and Regulatory Ser	Private Contractors
Veolia ES South Downs Ltd	PAY00376740	15/04/2011	10441.45	Cultural Environment Planning	Private Contractors
Veryan Software Ltd.	PAY00467184	05/04/2012	1400.00	Education Services	Equip't Furniture n Materials
Victoria Lodge Care Home	PAY00467607	13/04/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00467607	13/04/2012	3448.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00374676	08/04/2011	-602	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00374676	08/04/2011	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00465398	04/04/2012	1238.68	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00465398	04/04/2012	18631.39	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00468022	13/04/2012	-8933.73	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00468022	13/04/2012	31935.17	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00468022	13/04/2012	2699.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00470604	25/04/2012	-1429.98	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00470604	25/04/2012	23791.67	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00470604	25/04/2012	-2977.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00373074	01/04/2011	-642.33	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00373074	01/04/2011	1568.1	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00375194	08/04/2011	-11801	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00375194	08/04/2011	35294.8	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00377767	20/04/2011	-53.36	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00377767	20/04/2011	3594.47	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00378734	21/04/2011	23197.23	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	2664	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	-106.38	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	1460.58	Adult Social Care	Other Establishments
Videk Ltd	PAY00379759	28/04/2011	1045	Central Services To The Public	Communications n Computing
Videss Ltd/IRIS Legal Solutions	PAY00379213	28/04/2011	2475	Central Services To The Public	Communications n Computing
Viewpress Limited	PAY00469187	18/04/2012	6953.45	Cultural and Related Services	Repair Maint n Alterations
Viewpress Limited	PAY00377370	15/04/2011	15000	Cultural Environment Planning	Repair Maint n Alterations
Village Under 5's Group	PAY00466541	05/04/2012	12231.00	Education Services	Grants n Subscriptions
Village Under 5's Group	PAY00375195	08/04/2011	18469.41	Education Services	Grants n Subscriptions
Virgin Media Business	PAY00465030	04/04/2012	1.29	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00465030	04/04/2012	83623.52	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00470481	25/04/2012	2010.02	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00470481	25/04/2012	13.22	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00470481	25/04/2012	11.17	Cultural and Related Services	Communications n Computing
Virgin Media Business	PAY00470481	25/04/2012	-67.20	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00471092	27/04/2012	28272.20	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372601	01/04/2011	2150.08	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372601	01/04/2011	43.26	Highways and Transportation	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	1483.19	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	-377.94	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	12.62	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	756.49	Education Services	Communications n Computing
Virgin Media Business	PAY00377502	20/04/2011	8733.14	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00377618	20/04/2011	13.14	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00377618	20/04/2011	905.07	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00378323	21/04/2011	32253.73	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00378418	21/04/2011	2076.71	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00378418	21/04/2011	6000	Non BVACOP	Level not required
Virgin Media Ltd	PAY00378457	21/04/2011	1329.71	Non BVACOP	Level not required
Virtual College Ltd	PAY00375384	08/04/2011	4500	Central Services To The Public	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virtual Viewing Ltd	PAY00467390	05/04/2012	1750.00	Planning Services	Miscellaneous Expenses
Vitax Limited	PAY00468798	18/04/2012	803.52	Cultural and Related Services	Equip't Furniture n Materials
Vitax Limited	PAY00378434	21/04/2011	741.3	Cultural Environment Planning	Equip't Furniture n Materials
Vodafone Ltd	PAY00466515	05/04/2012	12.77	Children's Social Care	Communications n Computing
Vodafone Ltd	PAY00466515	05/04/2012	602.30	Children's Social Care	Communications n Computing
Vodafone Ltd	PAY00374011	06/04/2011	595.43	Children's Social Care	Communications n Computing
Voice Connect Ltd	PAY00465159	04/04/2012	6214.00	Central Services To The Public	Communications n Computing
Voice Connect Ltd	PAY00372705	01/04/2011	6033	Central Services To The Public	Communications n Computing
Vokes-Air Limited	PAY00378267	21/04/2011	495.1	Cultural Environment Planning	Repair Maint n Alterations
Vokins Ltd	PAY00373641	01/04/2011	665.83	Adult Social Care	Miscellaneous Expenses
W H Catchpole Ltd	PAY00374057	06/04/2011	11998	Central Services To The Public	Repair Maint n Alterations
W H Catchpole Ltd	PAY00374057	06/04/2011	7362.6	Children's Social Care	Equip't Furniture n Materials
W H Catchpole Ltd	PAY00374057	06/04/2011	2687.21	Non BVACOP	Level not required
W L West & Sons Ltd	PAY00379917	28/04/2011	2005	Cultural Environment Planning	Private Contractors
W L West & Sons Ltd	PAY00379917	28/04/2011	807	Cultural Environment Planning	Grants n Subscriptions
W L West & Sons Ltd	PAY00379917	28/04/2011	2700	Non BVACOP	Level not required
W P Properties Ltd	PAY00465140	04/04/2012	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00471155	27/04/2012	9200.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00372691	01/04/2011	11360	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00379341	28/04/2011	6555	Housing Services General Fund	Rents Payable
W V Howe Ltd	PAY00465588	04/04/2012	11307.45	Education Services	Equip't Furniture n Materials
Wakefield Security Systems Ltd	PAY00465344	04/04/2012	548.07	Housing Services Revnue Acc	Repair Maint n Alterations
Wall to Wall Communications Ltd	PAY00468239	13/04/2012	935.00	Adult Social Care	Equip't Furniture n Materials
Wall to Wall Communications Ltd	PAY00468239	13/04/2012	195.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00377155	15/04/2011	-1275.06	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00377155	15/04/2011	2185	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00380104	28/04/2011	-441.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00380104	28/04/2011	1247.4	Adult Social Care	Other Establishments
WAS Chartered Arch	PAY00471213	27/04/2012	3150.00	Central Services To The Public	Repair Maint n Alterations
Wastebuster CIC	PAY00377354	15/04/2011	9000	Cultural Environment Planning	Miscellaneous Expenses
AquAid (West Sussex)	PAY00372605	01/04/2011	2190	Education Services	Repair Maint n Alterations
AquAid (West Sussex)	PAY00376636	15/04/2011	73.8	Central Services To The Public	Miscellaneous Expenses
AquAid (West Sussex)	PAY00376636	15/04/2011	59.95	Education Services	Catering
AquAid (West Sussex)	PAY00376636	15/04/2011	438	Housing Services General Fund	Equip't Furniture n Materials
Waterstones Booksellers Ltd	PAY00465056	04/04/2012	1000.00	Education Services	Specific Grants
Waterstones Booksellers Ltd	PAY00469488	20/04/2012	1000.00	Central Services To The Public	Training

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waterstones Booksellers Ltd	PAY00376656	15/04/2011	1000	Central Services To The Public	Training
WDM Limited	PAY00465002	04/04/2012	3000.00	Highways and Transportation	Services
Wealden Rehab	PAY00376259	13/04/2011	1397	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00466643	05/04/2012	20267.15	Non SERCOP	Level not required
Wealden Services Ltd	PAY00373148	01/04/2011	3232	Non BVACOP	Level not required
Wealden Services Ltd	PAY00375314	08/04/2011	11536	Non BVACOP	Level not required
Web Design Matters	PAY00378042	20/04/2011	2176.16	Cultural Environment Planning	Miscellaneous Expenses
WebYogi Digital Marketing	PAY00376356	13/04/2011	500	Cultural Environment Planning	Wages
Wedgwood AV Ltd	PAY00378450	21/04/2011	1023	Cultural Environment Planning	Equip't Furniture n Materials
Welco	PAY00466269	05/04/2012	441.00	Adult Social Care	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00377744	20/04/2011	503.61	Cultural Environment Planning	Equip't Furniture n Materials
Wentworth Wooden Jigsaw Co Ltd	PAY00467536	13/04/2012	470.00	Cultural and Related Services	Goods for Resale
Wesco	PAY00471462	27/04/2012	983.70	Cultural and Related Services	Equip't Furniture n Materials
Wessex Pictures	PAY00378449	21/04/2011	121.77	Cultural Environment Planning	Equip't Furniture n Materials
Wessex Pictures	PAY00378449	21/04/2011	3750	Cultural Environment Planning	Services
West Horsley Dairy Ltd	PAY00467705	13/04/2012	506.53	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00468820	18/04/2012	688.21	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00470510	25/04/2012	675.70	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00378460	21/04/2011	531.32	Adult Social Care	Catering
West Pier Services Limited	PAY00372758	01/04/2011	22697.38	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00379417	28/04/2011	17459.17	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00470629	25/04/2012	878.27	Education Services	Miscellaneous Expenses
West Sussex County Council	PAY00373113	01/04/2011	3048.16	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00374070	06/04/2011	1337.66	Adult Social Care	Other Establishments
West Sussex County Council	PAY00374070	06/04/2011	102152.5	Highways and Transportation	Other Establishments
West Sussex County Council	PAY00377790	20/04/2011	4299.58	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00377790	20/04/2011	27659.84	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	2864	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	46517	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	97185	Education Services	Other Local Authorities
Westair Reproductions Ltd	PAY00379760	28/04/2011	502.96	Cultural Environment Planning	Goods for Resale
Westcountry Paper	PAY00465148	04/04/2012	1363.00	Housing Services General Fund	Print Stat & Gen Office Exps
Westcountry Paper	PAY00466152	05/04/2012	440.00	Central Services To The Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00471159	27/04/2012	440.00	Central Services To The Public	Print Stat & Gen Office Exps
Westdene Pre-School	PAY00375340	08/04/2011	8182.03	Education Services	Grants n Subscriptions
Westholme Clinic Ltd	PAY00467567	13/04/2012	-1271.89	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westholme Clinic Ltd	PAY00467567	13/04/2012	8851.20	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00374621	08/04/2011	-752.18	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00374621	08/04/2011	4425.6	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00465436	04/04/2012	195111.45	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00465436	04/04/2012	2260.00	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00466589	05/04/2012	475.00	Education Services	Repair Maint n Alterations
Westridge Construction Ltd	PAY00468953	18/04/2012	716.47	Housing Services Revnue Acc	Repair Maint n Alterations
Westridge Construction Ltd	PAY00373104	01/04/2011	89028.22	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00374058	06/04/2011	640897.25	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00374058	06/04/2011	334489.86	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00375264	08/04/2011	320000	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00377074	15/04/2011	81	Central Services To The Public	Repair Maint n Alterations
Westridge Construction Ltd	PAY00377074	15/04/2011	13720.46	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00377074	15/04/2011	7971	Non BVACOP	Level not required
Westwood Rest Home	PAY00468024	13/04/2012	-6118.85	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00468024	13/04/2012	17784.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00375197	08/04/2011	-7676.97	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00375197	08/04/2011	25328.28	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00379802	28/04/2011	1455.57	Adult Social Care	Fees n Charges
Wetton Cleaning Services Ltd	PAY00469470	20/04/2012	79702.36	Environment and Regulatory Ser	Private Contractors
WF Electrical plc	PAY00465345	04/04/2012	1086.40	Central Services To The Public	Repair Maint n Alterations
Wheelscape Ltd	PAY00374287	06/04/2011	4800	Cultural Environment Planning	Private Contractors
White Gables Care Home	PAY00379021	21/04/2011	-1544.2	Adult Social Care	Fees n Charges
White Gables Care Home	PAY00379021	21/04/2011	7205.8	Adult Social Care	Other Establishments
Music Village	PAY00465025	04/04/2012	1789.95	Education Services	Equip't Furniture n Materials
White Waves Care Home	PAY00468719	18/04/2012	-417.20	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00468719	18/04/2012	1660.00	Adult Social Care	Other Establishments
White Waves Care Home	PAY00377550	20/04/2011	-403.12	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00377550	20/04/2011	1660	Adult Social Care	Other Establishments
Whiteways Under Fives	PAY00466557	05/04/2012	11937.00	Education Services	Grants n Subscriptions
Whiteways Under Fives	PAY00375224	08/04/2011	10436.58	Education Services	Grants n Subscriptions
Link 51	PAY00373637	01/04/2011	1287	Cultural Environment Planning	Equip't Furniture n Materials
Link 51	PAY00376387	13/04/2011	1346	Cultural Environment Planning	Equip't Furniture n Materials
Arundel Park Lodge	PAY00375140	08/04/2011	-4832.96	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00375140	08/04/2011	15778.4	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00377749	20/04/2011	-927.58	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Park Lodge	PAY00377749	20/04/2011	3095.71	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00378717	21/04/2011	1822	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00379763	28/04/2011	2675.31	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00466518	05/04/2012	148.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00466518	05/04/2012	497.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00466518	05/04/2012	62.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00466518	05/04/2012	116.84	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00466518	05/04/2012	72.81	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00466518	05/04/2012	77.93	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00466518	05/04/2012	553.91	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00468908	18/04/2012	505.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00468908	18/04/2012	179.54	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00468908	18/04/2012	45.47	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00471446	27/04/2012	729.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00471446	27/04/2012	5807.09	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00471446	27/04/2012	105.60	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00471446	27/04/2012	842.07	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00471446	27/04/2012	82.50	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00471446	27/04/2012	116.80	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00471446	27/04/2012	67.45	Non SERCOP	Level not required
Wightman & Parrish Ltd	PAY00373058	01/04/2011	330	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00373058	01/04/2011	95.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00373058	01/04/2011	6838.44	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00373058	01/04/2011	957.46	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00373058	01/04/2011	290.7	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	334.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	158.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	110.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	200.3	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	83.44	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	41.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	171	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	59.97	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	839.64	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	13.23	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	31.95	Housing Services General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00376054	13/04/2011	54.83	Adult Social Care	Rents Payable
Wightman & Parrish Ltd	PAY00376054	13/04/2011	107.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	147.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	159.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	10618.06	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	97.3	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	40.8	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	28.21	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	215.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	28.05	Adult Social Care	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00377033	15/04/2011	13.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	41.92	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	44.84	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	640.04	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00377033	15/04/2011	189.59	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	67.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	544.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	47.5	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	653.8	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	139.01	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	81.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	415.6	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	173.91	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	29.86	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00379762	28/04/2011	1.49	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	176.35	Education Services	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00468967	18/04/2012	1125.00	Highways and Transportation	Salaries
Wilbar Associates Ltd	PAY00469869	20/04/2012	563.00	Cultural and Related Services	Training
Wilbar Associates Ltd	PAY00469869	20/04/2012	10740.00	Highways and Transportation	Salaries
Wilbar Associates Ltd	PAY00378790	21/04/2011	4410	Cultural Environment Planning	Training
Wilbury Rest Home	PAY00468025	13/04/2012	-3969.86	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00468025	13/04/2012	14711.43	Adult Social Care	Other Establishments
Wild and Wolf Ltd	PAY00377855	20/04/2011	737.4	Cultural Environment Planning	Goods for Resale
Willoughby Grange Care Home	PAY00469204	18/04/2012	-472.35	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00469204	18/04/2012	1824.00	Adult Social Care	Other Establishments
Winchester Garden Machinery Ltd	PAY00465818	04/04/2012	19299.00	Cultural and Related Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Windlesham School Trust Ltd (A Charity)	PAY00465983	05/04/2012	23952.00	Education Services	Grants n Subscriptions
Windlesham School Trust Ltd (A Charity)	PAY00465983	05/04/2012	3476.00	Education Services	Other Agencies
Windlesham School Trust Ltd (A Charity)	PAY00374541	08/04/2011	21441.55	Education Services	Grants n Subscriptions
Windlesham School Trust Ltd (A Charity)	PAY00378263	21/04/2011	3792	Education Services	Other Agencies
Winning Moves (UK) Ltd	PAY00468756	18/04/2012	573.30	Cultural and Related Services	Goods for Resale
Wire Design Limited	PAY00375419	08/04/2011	729	Cultural Environment Planning	Services
Wired Sussex Ltd	PAY00377476	20/04/2011	653.26	Cultural Environment Planning	Miscellaneous Expenses
Wise Software (UK) Ltd	PAY00469009	18/04/2012	1484.00	Environment and Regulatory Ser	Equip't Furniture n Materials
WiseWork Limited	PAY00376382	13/04/2011	2550	Adult Social Care	Training
Wishing Tree Nursery	PAY00466190	05/04/2012	31388.00	Education Services	Grants n Subscriptions
Wishing Tree Nursery	PAY00374793	08/04/2011	32961	Education Services	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00469912	20/04/2012	838.12	Central Services To The Public	Equip't Furniture n Materials
WMF United Kingdom Limited	PAY00379002	21/04/2011	1660	Education Services	Repair Maint n Alterations
Woking Dyeline Ltd T/A Repropoint	PAY00379811	28/04/2011	523.26	Central Services To The Public	Print Stat & Gen Office Exps
Wolstonbury Kennels & Cattery Ltd	PAY00466890	05/04/2012	3442.45	Environment and Regulatory Ser	Services
Wolstonbury Kennels & Cattery Ltd	PAY00376247	13/04/2011	2186.75	Cultural Environment Planning	Services
Wonder Years Ltd	PAY00466086	05/04/2012	17653.00	Education Services	Grants n Subscriptions
Wonder Years Ltd	PAY00374665	08/04/2011	19552.98	Education Services	Grants n Subscriptions
Woodcock Lee Associates	PAY00377147	15/04/2011	12000	Housing Services General Fund	Training
Woodean Ltd	PAY00468595	18/04/2012	193.41	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00468595	18/04/2012	7316.92	Adult Social Care	Other Establishments
Woodean Ltd	PAY00376563	15/04/2011	-1533.88	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00376563	15/04/2011	5411.2	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00471058	27/04/2012	5000.00	Planning Services	Grants n Subscriptions
Woodland Building Services Ltd	PAY00373786	06/04/2011	983.26	Non BVACOP	Level not required
Woodland Building Services Ltd	PAY00375838	13/04/2011	112	Cultural Environment Planning	Repair Maint n Alterations
Woodland Building Services Ltd	PAY00375838	13/04/2011	2460	Cultural Environment Planning	Independent Units of Council
Woodland Products	PAY00374303	06/04/2011	583.33	Cultural Environment Planning	Private Contractors
Woodlands Nursing Home	PAY00467477	13/04/2012	-624.27	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00467477	13/04/2012	2866.00	Adult Social Care	Other Establishments
Worcestershire County Council	PAY00471636	27/04/2012	1950.79	Environment and Regulatory Ser	Miscellaneous Expenses
Worcestershire County Council	PAY00378922	21/04/2011	4246	Cultural Environment Planning	Miscellaneous Expenses
Worthing Borough Council	PAY00465349	04/04/2012	1812.50	Central Services To The Public	Communications n Computing
Worthing Borough Council	PAY00377036	15/04/2011	1812.5	Central Services To The Public	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00469822	20/04/2012	517.65	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00376069	13/04/2011	517.65	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Writers & Scholars Educational Trust	PAY00375715	08/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
WRVS Food Services Limited	PAY00469898	20/04/2012	20741.04	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY00465077	04/04/2012	572.90	Environment and Regulatory Ser	Direct Transport Costs
Wybone Limited	PAY00468121	13/04/2012	1617.00	Cultural and Related Services	Private Contractors
Wybone Limited	PAY00468983	18/04/2012	1500.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Wykeham House	PAY00377337	15/04/2011	-1043	Adult Social Care	Fees n Charges
Wykeham House	PAY00377337	15/04/2011	3065.2	Adult Social Care	Other Establishments
Wynne Construction	PAY491229	05/04/2012	11280.00	Non SERCOP	Level not required
Wynne Construction	PAY491565	26/04/2012	3865.00	Non SERCOP	Level not required
Xandweb	PAY00376747	15/04/2011	2000	Cultural Environment Planning	Communications n Computing
XN Leisure Systems Limited	PAY00374088	06/04/2011	809.55	Cultural Environment Planning	Independent Units of Council
XN Leisure Systems Limited	PAY00376121	13/04/2011	3545.36	Non BVACOP	Level not required
XN Leisure Systems Limited	PAY00377807	20/04/2011	27000	Cultural Environment Planning	Private Contractors
XN Leisure Systems Limited	PAY00377807	20/04/2011	9450	Cultural Environment Planning	Independent Units of Council
Xpres	PAY00470841	25/04/2012	615.00	Adult Social Care	Miscellaneous Expenses
Xpress Software Solutions	PAY00468437	13/04/2012	14000.00	Central Services To The Public	Communications n Computing
Y & L Co Ltd	PAY00468699	18/04/2012	1051.60	Cultural and Related Services	Goods for Resale
Y & L Co Ltd	PAY00378346	21/04/2011	508.55	Cultural Environment Planning	Goods for Resale
YMCA Training	PAY00464925	04/04/2012	925.00	Education Services	Grants n Subscriptions
YMCA Training	PAY00465937	05/04/2012	3575.00	Education Services	Grants n Subscriptions
YMCA Training	PAY00378236	21/04/2011	4790	Education Services	Grants n Subscriptions
Yotta Limited	PAY00374569	08/04/2011	4731.63	Highways and Transportation	Services
Young Friends Nursery Ltd	PAY00467050	05/04/2012	9271.00	Education Services	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00375567	08/04/2011	6373	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00469180	18/04/2012	1374.01	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00469180	18/04/2012	52.50	Children's Social Care	Training
Young Peoples Asylum Service	PAY00469180	18/04/2012	43.95	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00469180	18/04/2012	16.56	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00469180	18/04/2012	2.49	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00469180	18/04/2012	10.30	Children's Social Care	Print Stat & Gen Office Exps
Young Peoples Asylum Service	PAY00469180	18/04/2012	383.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00469180	18/04/2012	2601.85	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00469180	18/04/2012	7.92	Children's Social Care	Other Transport Costs
Young Peoples Asylum Service	PAY00469180	18/04/2012	1564.63	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00465970	05/04/2012	37365.00	Education Services	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00374525	08/04/2011	30984.82	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Sussex (Dyke Road)	PAY00465984	05/04/2012	34502.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00374542	08/04/2011	36439	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00374542	08/04/2011	227.96	Education Services	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00375843	13/04/2011	-539.48	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00375843	13/04/2011	2629.2	Adult Social Care	Other Establishments
Youthforce Ltd	PAY00376125	13/04/2011	32250	Education Services	Other Establishments
Z & M Care Ltd	PAY00468000	13/04/2012	-936.46	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00468000	13/04/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00468000	13/04/2012	-6907.11	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00468000	13/04/2012	40637.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00468000	13/04/2012	-347.50	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00468000	13/04/2012	5995.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00471453	27/04/2012	-39.87	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00471453	27/04/2012	3153.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00471453	27/04/2012	-1917.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	-908.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00375164	08/04/2011	6524	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	-5865.98	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00375164	08/04/2011	39986.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	2000	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00377755	20/04/2011	-176.25	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00377755	20/04/2011	1198.87	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00375139	08/04/2011	-8727.86	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00375139	08/04/2011	27252	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00470814	25/04/2012	-1077.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00470814	25/04/2012	63880.80	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00468942	18/04/2012	535490.52	Central Services To The Public	Premises Insurance
Zurich Insurance Company	PAY00468942	18/04/2012	183293.86	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00468942	18/04/2012	67791.45	Central Services To The Public	Transport Insurance
Zurich Insurance Company	PAY00470613	25/04/2012	32750.00	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00470613	25/04/2012	56871.30	Central Services To The Public	Transport Insurance
Zurich Insurance Company	PAY00378746	21/04/2011	-55500.95	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00378746	21/04/2011	87638.58	Central Services To The Public	Transport Insurance